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Banque Demachy; May 28 (66)
Banque du Liban et d'Outre - Mer sal; Nov 26 (70)
Banque Hervet; Jly 2 (50)
Banque Indosuez; Jan 1 (74), May 7 (50)
Banque Internationale A Luxembourg S.A.; Feb 12 (58)
Banque Kolb S.A.; Oct 8 (68)
Banque Paribas; Jan 15 (57), Jly 9 (50), Dec 10 (68)
Banque Rhones Alpes S.A.; Oct 8 (68)
Banque Sofinco; Apr 16 (61), Jly 2 (52), Nov 26 (62)
Banque Tarneaud S.A.; Oct 8 (68)
Banque Tuniso - Koweitienne de Developpement; Oct 29 (82)
Baoshan Iron & Steel Corp.; Nov 19 (58)
Bar Technologies Inc.; Mar 12 (72), Oct 1 (78)
Barak I.T.C.; Nov 26 (66)
Barcelona (City of); Jly 30 (68), Aug 6 (70)
Barclays Institutions; June 4 (63)
Barclays Trust & Banking Co. (Japan) Ltd.; Nov 19 (65)
Barito Pacific Timber (P.T.); Apr 9 (68)
Barnett Auto Trust 1997-A; Oct 1 (129)
Barnett Banks Inc.; Sep 10 (111)
Barrett Resources Corp.; Jan 29 (90)
Barrick Gold Corp.; Apr 23 (56), May 14 (51), Sep 17 (44)
Bass PLC; Jan 1 (94), Dec 24 (81)
Baton Rouge Water Works Co. (The); Nov 5 (77)
Battle Mountain Gold Co.; June 18 (97), Jly 16 (105), Nov 26 (59), Dec 17 (121)
Bauang Private Power Corp.; Apr 23 (79)
Bausch & Lomb Inc.; Jan 1 (112), Mar 12 (73), Oct 29 (94), Dec 17 (86)
Bavaria Universal Funding Corp.; June 11 (122)
Baxter International Inc.; Jan 22 (77)
Bay Apartment Communities Inc.; May 28 (89)
Bay Colony Insurance Co.; Jly 16 (110)
Bay State Gas Co.; Dec 24 (120)
Bay View 1997-RA-1 Auto Trust; Feb 12 (116)
Bay View Capital Corp.; Aug 27 (104)
Bayerische Hypotheken-und Wechsel-Bank AG; Feb 26 (59), Jly 30 (55)
BC Life & Health Insurance Co.; Jly 30 (122)
BCP/Essex Holdings Inc.; Mar 5 (86)
BE Aerospace Inc.; Jan 1 (113)
Beacon Properties Corp.; June 18 (97), Sep 17 (75), Nov 26 (85)
Beacon Properties L.P.; Mar 19 (86, Sep 24 (79)
Bear Island Paper Co. L.L.C.; Nov 26 (86)
Beatrice Co.; Jan 15 (85)
Beckman Instruments Inc.; Sep 10 (93), Oct 1 (78), Oct 29 (94)
Becton Dickinson & Co.; May 21 (89), Jly 30 (80), Oct 29 (95)
Belco Oil & Gas Corp.; Sep 24 (79)
Belden & Blake Corp.; June 25 (75), Jly 2 (72)
Belenus Securities PLC; Jan 29 (63)
Belgacom Finance S.A.; Sep 24 (53)
Belgacom S.A.; Mar 12 (52), Oct 29 (54)
Bell & Howell Co.; Jan 8 (87), Aug 20 (82)
Bell Atlantic Corp.; May 7 (92)
Bell Atlantic Credit Corp.; Dec 24 (133)
Bell Cablemedia PLC; Aug 20 (77)
Bell Mobility Cellular Inc.; Oct 8 (61), Dec 10 (56)
Bellon S.A.; Nov 5 (59)
BellSouth Corp.; Jly 16 (81), Oct 1 (80)
Bellsouth Telecommunications Inc.; Oct 1 (80)
Bellwether Exploration Co.; Apr 9 (105)
Belo (A.H.) Corp.; May 28 (90), June 25 (76)
Beneficial Corp.; Nov 5 (111)
Beneficial Standard Life Insurance Co.; Nov 12 (114)
Benton Oil & Gas Co.; Feb 5 (67), June 18 (98), Nov 5 (78)
Bepensa S.A. de C.V.; Sep 17 (56)
Bergen Brunswig Corp.; Jly 23 (88), Sep 3 (87)
Best Meridian Insurance Co.; Oct 1 (124)
Bethlehem Steel Corp.; June 11 (87), Dec 24 (93)
Beverly Enterprises Inc.; Apr 23 (87)
Bezeq-Israel Telecommunication Corp. Ltd.; May 21 (69)
BFGoodrich Capital; Jan 1 (113)
BFGoodrich Co.; Jan 1 (113), Oct 1 (81)
BG PLC; Oct 8 (87)
BHF-Bank AG; Dec 10 (69), Dec 24 (58)
BHN II Mortgage Trust; May 21 (53)
BHP Finance (USA) Inc.; Jan 1 (62)
Big 5 Corp.; Nov 19 (83)
Big Flower Press Holdings Inc.; Jly 9 (78), Oct 22 (106)
BJ Services Co.; Nov 19 (84)
BlackRock Funds; Mar 26 (107)
Block Financial Corp.; June 11 (87), Oct 1 (81)
Blockbuster Entertainment Corp.; Feb 26 (101), Jly 9 (94)
Blount International Inc.; June 25 (78)
Blue Chip Casino Inc.; Mar 12 (75)
Blue Cross & Blue Shield of Kansas Inc.; Jan 1 (163)
Blue Cross & Blue Shield of Nebraska; Jly 2 (109)
Blue Cross & Blue Shield of South Carolina Inc.; Oct 1 (125)
Blue Cross & Blue Shield of Texas Inc.; Feb 26 (102), Oct 29 (140)
Blue Cross of California; Jly 30 (122)
BMA Guaranteed Investment Contract Separate Account No. 1; Jly 16 (109)
BMW AG; Sep 3 (58)
BNL U.S. Corp.; Jan 1 (77)
BNP U.S. Funding Ltd. Liability Co.; Dec 17 (125)
BNY Hamilton Treasury Money Fund; May 14 (110)
BNY Hamilton U.S. Dollar Liquid Reserves Fund; Dec 10 (72)
Board of Trade Clearing Corp.; Apr 23 (120)
Boatmen's Bancshares Inc.; Jan 1 (158)
Boatmen's Bank of Tennessee, Memphis, TN; Sep 10 (111)
Boeing Co.; Jan 1 (114), Aug 6 (87), Oct 29 (95), Dec 17 (87)
Boise Cascade Corp.; Aug 20 (83), Aug 27 (77)
Bombardier Receivables Master Trust I; Feb 12 (117)
Bonlac Finance Ltd.; Sep 3 (51)
Booth Creek Ski Holdings Inc.; Mar 19 (87)
Boots Co. PLC; June 11 (79)
Boral Ltd.; Feb 5 (44), June 25 (53)

Borden Chemicals & Plastics Operating L.P.; Apr 23 (88), Aug 27 (79)
Borden Inc.; June 4 (65)
Borg-Warner Security Corp.; Mar 19 (87)
Borum Bank; Mar 12 (57)
Boston Chicken Inc.; Apr 9 (107), Nov 12 (89)
Boston Edison Co.; Sep 24 (80), Dec 24 (93)
Boston Gas Co.; Oct 15 (85)
Boston Scientific Corp.; Jly 23 (88), Oct 22 (107)
Box Energy Corp.; Feb 5 (67), May 14 (84), Sep 3 (86), Sep 10 (94), Oct 8 (98)
Boyd Gaming Corp.; Jly 2 (74)
Bradley Operating L.P.; Aug 20 (83)
BRAVO Trust Series 1997-1; Dec 3 (89)
Brazil (Federative Republic of); Apr 9 (61), Aug 20 (54)
Brazos Sportswear Inc.; June 25 (79)
BRE Properties Inc.; June 25 (79)
Bridas S.A.P.I.C.; Apr 30 (59)
Briggs & Stratton Corp.; Apr 23 (89)
Brill Media Co. LLC; Dec 24 (94)
Brill Media Management Inc.; Dec 24 (94)
Bristol Hotel Co.; May 28 (90)
Bristol-Myers Squibb Co.; Oct 1 (82)
British Columbia Power & Hydro Authority; Jan 1 (70)
British Gas PLC; Jly 16 (77)
British Petroleum Co. PLC; Sep 10 (81)
British Telecommunications PLC; Feb 26 (66), Apr 2 (76), Jly 16 (77), Sep 3 (76), Oct 8 (133), Nov 19 (74)
British-American Tobacco Investments Ltd.; Jly 30 (74)
Broadcast Centre Trust; Jan 29 (59)
Broken Hill Proprietary Co. Ltd.; Jan 1 (62), Dec 24 (51)
Brooklyn Union Gas Co.; Jan 8 (94), Mar 26 (90)
Brown Co.; Jan 1 (131)
Browning-Ferris Industries Inc.; Aug 13 (98), Sep 10 (94), Nov 19 (84)
Bruno's Inc.; June 25 (80), Dec 24 (94)
Brunswick Corp.; Aug 6 (87)
Brylane L.P.; Jan 22 (77)
BT Insurance Co.; Nov 5 (117)
BTI Telecom Corp.; Sep 10 (95)
BTR Nylex Ltd.; Nov 26 (45)
BTR PLC; Nov 26 (76)
Buckeye Cellulose Corp.; Apr 2 (89), May 21 (89)
Bucyrus International Inc.; Jly 30 (80), Sep 10 (95), Sep 17 (76)
Buenos Aires (City of); Mar 26 (47), Apr 30 (55)
Buenos Aires (Province of); Apr 9 (58)
Bufete Industrial S.A.; Sep 17 (57), Dec 24 (69)
Buffets Inc.; Mar 19 (88)
Builders Transport Inc.; Mar 26 (72)
Building Materials Corp. of America; Oct 22 (108)
Burke Industries Inc.; Aug 13 (100)
Burlington Industries Inc.; Aug 13 (101)
Burlington Resources Inc.; Jly 23 (109)
Burmah Castrol PLC; Aug 27 (75), Sep 3 (77)
Burns, Philp & Co. Ltd.; May 28 (54), Jly 30 (47), Oct 1 (47), Oct 22 (63), Nov 12 (47)
Bway Corp.; Apr 9 (108)

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C.R. Bard Inc.; Jly 16 (81)
CA FM Lease Trust; May 21 (126)
Cable & Wireless PLC; Aug 20 (77)
Cablevision Systems Corp.; Aug 27 (80)
Caesars World Inc.; Feb 5 (6, 74), Sep 24 (89), (108)
CAI Wireless Systems Inc.; Jan 1 (114)
Caisse Centrale Des Assurances Mutuelles Agricoles; Jly 2 (50)
Caisse Centrale Du Credit Immobilier De France; Jan 1 (75)
Caisse d'Amortissement de la Dette Sociale; Oct 8 (67)
Caisse Nationale des Telecommunications; Mar 12 (55)
Caja De Valores S.A.; Apr 16 (53), Apr 30 (60)
CalEnergy Capital Trust III; Aug 13 (144)
CalEnergy Co. Inc.; Feb 26 (106), Jly 23 (115), Oct 8 (138)
Caliber System Inc.; Feb 5 (68), Apr 9 (108), May 21 (90), Oct 15 (94)
California Federal Bank FSB; Mar 26 (113)
California Federal Bank, FSB, Los Angeles, CA; Jan 15 (105)
California Microwave Inc.; Mar 19 (89)
Call-Net Enterprises Inc.; Aug 13 (65)
Calpine Corp.; Jly 9 (103)
Caltex Australia Ltd.; Aug 27 (49), Nov 5 (51)
Cambridge Industries Inc.; Jly 2 (74)
Camden Fire Insurance Association; Aug 20 (78)
Camden Property Trust; Jan 1 (115), Dec 3 (61), Dec 24 (95)
Campbell Soup Co.; Sep 17 (77)
Camuzzi Gas Del Sur; Jly 9 (45)
Camuzzi Gas Pampeana; Apr 30 (59)
Canada (Government of); Mar 5 (47)
Canadian General Insurance Co.; Oct 29 (61)
Canadian Imperial Bank of Commerce; Jly 30 (50)
Canadian National Railway Co.; May 7 (47), Dec 3 (43)
Canadian Occidental Petroleum Ltd.; Feb 12 (49), Mar 26 (49)
Canadian Oil Sands Investments Inc.; May 21 (54)
Canadian Reynolds Metals Co. Ltd.; Jan 15 (97)
Canandaigua Brands Inc.; Dec 10 (94)
Canarias (Autonomous Community of); Mar 5 (77), Mar 19 (69)
Canon Inc.; Sep 17 (53)
CANTV Finance Ltd; Feb 5 (60), June 18 (93)
Cap Gemini; Mar 5 (53)
Capex S.A.; Oct 8 (57)
Capital Cities/ABC Inc.; Feb 5 (94)
Capital Credit Reinsurance Co. Ltd.; Dec 17 (127)
Capital Markets Assurance Corp.; Nov 5 (117)
Capital Shopping Centres PLC; Mar 19 (74)
Capitol American Life Insurance Co.; Nov 12 (114)
Capstar Broadcasting Partners Inc.; Jly 30 (81), Sep 3 (87)
Capstar Hotel Co.; Aug 13 (101), Oct 15 (86)
Carbide/Graphite Group Inc. (The); Mar 12 (75)
Cardinal Health Inc.; Apr 16 (90), Sep 3 (87)
Career Horizons Inc.; Jly 16 (78)
Cargill Inc.; Jan 1 (115), Dec 24 (96)
Cariplo-Cassa Di Risparmio Delle Provincie Lombarde SpA; Jan 1 (77)
Carlisle Cos. Inc.; Jan 1 (116)
Carnival Corp.; Jly 2 (75), Jly 16 (82)
Carpenter Technology Corp.; Oct 8 (99), Dec 17 (90)
CarrAmerica Realty Corp.; June 11 (88)
Carson Inc.; Oct 29 (96)
Carson Pirie Scott & Co.; June 18 (99)
Case Corp.; June 18 (99)
Casino Magic Finance Corp.; May 7 (68)
Casino Magic of Louisiana Corp.; Jan 29 (92)
Casualty Insurance Co.; Sep 10 (113)
Catalonia (Autonomous Community of); Jly 30 (68), Aug 6 (74)
Caterpillar Inc.; May 28 (91), Aug 13 (102), Dec 17 (91)
CBS Inc.; Feb 19 (104), Sep 24 (108), Oct 1 (117), Nov 26 (118)
CCPR Services Inc.; Feb 5 (68)
CE Casecnan Water & Energy Co. Inc.; Feb 5 (105), May 14 (73)
CE Electric UK Funding; Dec 17 (82)
CE Electric UK Holdings; June 18 (87)
CE Indonesia Funding Corp.; Oct 22 (75), Dec 10 (71)
Ceara (State of); Jly 16 (49), Aug 20 (56)
Cedel Bank S.A.; Feb 19 (70)
CEI Citicorp Holdings S.A.; Feb 26 (51), Apr 30 (59)
Cellular Communications of Puerto Rico Inc.; Feb 5 (68)
Celulosa Arauco Y Constitucion S.A.; Aug 20 (60), Sep 24 (55)
Cemex S.A. de C.V.; Sep 10 (67), Dec 3 (50)
Cendant Corp.; Dec 24 (96)
Centaur Mining & Exploration Ltd.; Nov 26 (46)
Centel Capital Corp.; Jan 1 (153)
Centennial Cellular Corp.; Dec 24 (97)
Centerior Energy Corp.; Jly 16 (94)
CenterPoint Properties Trust; Nov 12 (89)
Centragas-Transportadora de Gas de la Region Central; Oct 15 (58)
Central & South West Corp.; May 7 (69)
Central Bank of Tunisia; Apr 16 (76), Aug 13 (86)
Central Bank of Tunisia; Sep 10 (80)
Central Corporate Credit Union; Oct 15 (117)
Central European Media Enterprises Ltd.; Aug 13 (47)
Central Fidelity Banks Inc.; Jly 2 (107)
Central Garden & Pet Co.; Jly 23 (89), Dec 17 (91)
Central Hudson Gas & Electric Corp.; Apr 2 (89), Jly 23 (90)
Central Illinois Public Service Co.; Dec 24 (98)
Central Maine Power Co.; Sep 3 (88), Sep 24 (81)
Central Power & Light Co.; May 7 (69)
Central Puerto S.A.; May 28 (53)
Central Rents Inc.; Apr 30 (80)
Central Tractor Farm And Country Inc.; Feb 12 (82)
Centurion Insurance Co.; Jly 16 (110), Dec 10 (124)
Century Communications Corp.; Jan 15 (74), May 28 (92), Oct 15 (87)
Century Indemnity Co.; Mar 12 (104)
Century Telephone Enterprises Inc.; Apr 30 (80), June 18 (89), Dec 24 (99)
Ceska Sporitelna A.S.; Jan 29 (61)
Ceskoslovenska Obchodni Banka A.S.; Jan 29 (61)
CEZ A.S.; Jly 30 (51)
CEZ Finance B.V.; Jly 30 (51)
CF Cable TV Inc.; Jan 29 (60)
CFP Holdings Inc.; Jan 29 (93), Aug 27 (81)
Champion Auto Grantor Trust 1997-D; Oct 15 (122), Oct 29 (151)
Champion International Corp.; May 14 (84), Oct 15 (87)
Chancellor Broadcasting Co.; Feb 26 (70), June 25 (81)
Chancellor Media Corp.; Nov 26 (87)
Charles Schwab Corp.; Oct 29 (134)
Chase Commercial Mortgage Securities Corp. Series 1997-2; Nov 26 (131)
Chase Credit Card Trust I; Jan 1 (170)

Chase Manhattan Auto Owner Trust 1997-B; Jly 2 (114)
Chase Manhattan Auto Owner Trust 1997A; Apr 9 (147)
Chase Manhattan Bank, New York, NY (The); Nov 5 (112)
Chase Manhattan Corp. (The); Oct 29 (135), Dec 3 (86)
Chase Manhattan Marine Owner Trust 1997-A; Oct 29 (154)
Chase Manhattan RV Owner Trust 1997-A; Oct 1 (130)
Chase Manhattan Vista Fund; Sep 24 (62)
Chateau Communities Inc.; Nov 12 (90)
Chateau Properties Inc.; Feb 26 (70)
Chelsea GCA Realty Partnership L.P.; Oct 1 (84)
Chemical Leaman Corp.; June 18 (100)
Chemical Waste Management Inc.; Feb 12 (103), Jly 9 (95)
Chesapeake & Ohio Railway Co.; May 7 (74), Sep 17 (83), Nov 19 (86)
Chesapeake Energy Corp.; Jan 1 (116), Mar 19 (89), Jly 9 (79), Jly 23 (90), Oct 29 (96), Nov 26 (88)
Cheung Kong Infrastructure Holdings Ltd.; Jly 9 (55)
Chevron Corp.; Jan 15 (76), June 25 (81)
Chevy Chase Auto Receivables Trust 1996-2; Jan 1 (170)
Chevy Chase Auto Receivables Trust 1997-1; Apr 9 (147)
Chevy Chase Auto Receivables Trust 1997-2; Jly 2 (114)
Chevy Chase Auto Receivables Trust 1997-3; Oct 8 (141)
Chevy Chase Bank FSB; June 11 (115)
Chiao Tung Bank; Nov 12 (71)
Chicago & Northwestern Railway Co.; Nov 26 (117)
Chief Auto Parts Inc.; May 28 (92)
Chile (Republic of); Aug 20 (63)
Chilectra S.A.; Oct 15 (54)
China International Trust & Investment Corp.; Mar 26 (51)
China Light & Power Co. Ltd.; Oct 8 (71)
Christiania Bank Og Kreditkasse; Apr 9 (82), Jly 30 (66)
Chrysler Corp.; Apr 30 (81), May 7 (70)
Chrysler Credit Canada Ltd.; Nov 5 (55)
Chrysler Financial Corp.; May 7 (108)
Chubb Life Cos.; Mar 5 (108), Apr 9 (141), May 28 (120)
Chugoku Bank; Jan 22 (61)
Ciba Specialty Chemicals Inc.; Jly 30 (72), Aug 13 (82)
Ciba-Geigy Ltd.; Jan 1 (91)
CIGNA Corp.; Mar 12 (104), May 14 (111), May 28 (121), Aug 6 (116), Oct 29 (140), Dec 10 (123)
CIGNA Insurance Co. of Europe S.A.-N.V.; Oct 29 (56)
CIGNA Money Market Fund; Dec 3 (86)
Cincinnati Bell Inc.; Mar 26 (72)
Cincinnati Insurance Companies; Nov 26 (124)
Cincinnati Milacron Inc.; Oct 15 (88)
Cineplex Odeon Corp.; Jan 22 (52)
Cinergy Corp.; May 14 (86), Nov 5 (79)
Circus Circus Enterprises Inc.; June 25 (82)
Cirrus Logic Inc.; Jan 8 (87)
CIT Group Holdings Inc.; Oct 8 (134)
Citadel Broadcasting Co.; Jly 2 (75)
Citation National Insurance Co.; Sep 10 (113)
CitFed Bancorp Inc.; Oct 15 (118)
CITGO Petroleum Corp.; Feb 5 (69), Oct 15 (104), Nov 19 (98)
Citicorp Life Insurance Co.; Jly 9 (102)
Citicorp Mortgage Securities Inc.; Mar 19 (121)
CitiFunds Institutional Cash Reserves; Oct 22 (134)
Citizens Utilities Co.; May 14 (87)
Citra Marga Finance B.V.; Jan 29 (69)
Citra Marga Nusaphala Persada (P.T.); Apr 2 (65)
City Mortgage Receivables 5 PLC; Mar 5 (78)
City National Bank; Sep 17 (109)
Cityscape Financial Corp.; May 14 (109), Sep 3 (106), Oct 29 (135), Nov 5 (112)
Cityscape Home Trusts; Nov 12 (118)
CL Asset Management K.K.; Apr 23 (65)
CL&P Capital L.P.; Mar 12 (86), Nov 19 (97), Dec 24 (119)
Clarendon National Insurance Co.; Jly 30 (119)
Claridge Hotel & Casino Corp.; Feb 12 (82)
Clark Equipment Co.; Sep 24 (88)
Clark Refining & Marketing Inc.; Nov 19 (85)
Clark USA Inc.; Oct 8 (99), Nov 12 (91)
Classic Institutional U.S. Treasury Securities Money Market Fund; Jly 9 (101)
Clean Harbors Inc.; Apr 2 (90)
Clear Channel Communications Inc.; Oct 8 (100), Oct 15 (88), Nov 5 (108)
Clerical Medical Investment Group Ltd.; Jan 15 (66)
CLF Finance Co.; Feb 12 (50)
Cliffs Drilling Co.; Sep 24 (107)
Climachem Inc.; Nov 26 (88)
Clinchfield Railroad Co.; May 7 (74)
Clorox Co.; Feb 19 (80)
Club Regina Resorts Inc.; Dec 10 (80)
CMC Securities Corp. II; Nov 19 (115)
CNA Financial Corp.; Jly 2 (103), Oct 29 (141)
CNF Transportation Inc.; Apr 30 (82), June 4 (66), June 11 (89)
Coach USA Inc.; June 25 (83), Jly 16 (83)
Coastal Corp.; Feb 5 (69)
Cobb Finance Corp.; June 18 (101)
Cobb Theaters L.L.C.; Aug 13 (129)
Coca-Cola Amatil Ltd.; May 14 (47), Jly 23 (91)
Coca-Cola Bottling Co. Consolidated; Jly 9 (79)
Coca-Cola Co. (The); Jly 23 (91), Sep 17 (78)
Coca-Cola Enterprises Inc.; June 4 (66), Jly 23 (91)
Coca-Cola FEMSA S.A. De C.V.; Mar 5 (70)
Coda Energy Inc.; Nov 12 (92)
Coeur D'Alene Mines Corp.; Jly 16 (105), Oct 22 (108)
Cofiri International Inc.; Apr 23 (64)
Cofiri SpA; June 25 (60), Jly 9 (56)
COFIROUTE; Aug 27 (55)
Cognizant Corp.; Oct 29 (97)
Coho Energy Inc.; Sep 24 (82), Dec 10 (94)
Coinmach Corp.; Apr 23 (92), Oct 15 (89)
Cole National Group Inc.; Aug 20 (84)
Coleman Holdings Inc.; Mar 19 (90), May 21 (91)
Collins & Aikman Floorcoverings Inc.; Feb 5 (70), Mar 5 (87)
Collins & Aikman Products Co.; May 7 (73)
Colombia (Republic of); Oct 15 (55)
Colonial Mutual General Insurance (New Zealand) Ltd.; Jly 30 (65), Aug 20
Colonial Penn Insurance Co.; Jly 16 (110)
Colonial Penn Life Insurance Co.; Nov 12 (114)
Colonial Penn Property/Casualty Insurance Group; May 14 (113), May 21 (125), Jly 16 (110)
Colonial Properties Trust; Nov 5 (79)
Colonial Realty L.P.; Jly 30 (82)
Color Spot Nurseries Inc.; Dec 17 (92)
Colorado Casualty Insurance Co.; Dec 3 (87)
Colorado Interstate Gas Co.; Feb 5 (69)
Colorado Prime Corp.; Apr 30 (83)
Colowyo Coal Funding Corp.; Aug 6 (118)
Colt Telecom Group PLC; Nov 26 (79)
Columbia Gas System Inc.; Feb 26 (71), Apr 9 (109), Oct 15 (89)
Columbia/HCA Healthcare Corp.; Apr 23 (92), Jly 2 (76), Jly 30 (83), Sep 17 (81), Nov 26 (89)
Columbine Life Insurance Co.; Jly 16 (68)
Combined Insurance Co. of America; Feb 12 (110)
Comcast Cable Communications Inc.; Apr 23 (93)
Comcast Corp.; Apr 16 (91)
Comcast U.K. Cable Partners Ltd.; Feb 12 (73), Apr 9 (95)
COMFORCE Corp.; Nov 12 (92)
Comision Federal De Electricidad; Sep 10 (67)
Commemorative Brands Inc. (Formerly Scholastic Brands Inc.); Jan 15 (81)
Commerce Bank NA; Sep 17 (109)
Commercial Bank of Greece S.A.; Feb 26 (58)
Commercial Bank of Korea Ltd.; Mar 12 (57)
Commercial Credit Co.; June 18 (125)
Commerzbank AG; Dec 10 (70)
Commerzbank Europe Finance (Ireland) PLC; Jan 1 (76)
CommNet Cellular Inc.; Jan 1 (117), Jly 16 (85)
Commonwealth Edison Co.; Nov 26 (90)
Commonwealth Land Title & Transnation Title Insurance Cos. Group; May 21 (122), Aug 27 (106)
Commonwealth Life Insurance Co.; Jan 8 (69), Jly 30 (120)
Communaute Urbaine de Lille; Dec 10 (66)
Communications Instruments Inc.; Sep 17 (82)
Community Distributors Inc.; Oct 15 (90)
Compagnie Bancaire; Jan 22 (55), Dec 10 (68)
Compagnie de Navigation Mixte; Jly 9 (50)
Compagnie De Saint-Gobain S.A.; May 14 (57)
Compagnie Financiere de CIC et de l'Union Europeenne; Mar 12 (54), Oct 1 (51), Dec 10 (67)
Compagnie Financiere De Paribas; Jan 15 (57), Jly 9 (50), Dec 10 (68)
Compagnie Générale Des Eaux; Oct 15 (60)
Compania Anonima Nacional Telefonos De Venezuela; June 18 (93)
Compania de Desarrollo Aeropuerto Eldorado S.A.; Oct 15 (58)
Compania De Inversiones En Telecomunicaciones (Cointel) S.A.; Aug 6 (39)
Compania de Transporte de Energia Electrica de Alta Tension S.A; Dec 10 (53)
Compañía Latinoamericana De Infraestructura & Servicios S.A.; May 21 (54)
Compaq Computer Corp.; Jan 15 (84), Jan 29 (94), Jly 2 (76)
CompUSA Inc.; Mar 19 (90)
Computervision Corp.; Jly 30 (83), Oct 29 (98), Nov 12 (93)
ConAgra Inc.; Jan 1 (117), Jan 15 (85), June 18 (101)
Concordia Maritime AB; May 7 (61)
Connecticut General Life Insurance Co.; Mar 12 (104), May 14 (112)
Connecticut Light & Power Co.; Mar 12 (86), May 28 (93), June 25 (83), Nov 19 (97), Dec 24 (119)
Connecticut National Life Insurance Co.; Nov 12 (114)
Connie Lee Insurance Co.; Oct 8 (135), Oct 29 (142)
Conrail Inc.; Jan 1 (118), Mar 12 (76), Apr 16 (91), May 14 (88)
Conseco Financing Trust III; Apr 9 (141)

Conseco Inc.; Mar 5 (108), June 18 (128), Nov 12 (114), Dec 17 (127)
Consolidated Edison Co. of New York Inc.; Mar 26 (73)
Consolidated Natural Gas Co.; Dec 17 (93)
Consolidated Stores Corp.; Oct 8 (100)
Constitution Capital Holding Inc.; Apr 30 (110)
Consumers Packaging Inc.; Apr 16 (54)
Contact Energy Ltd.; Aug 20 (74)
ContiFinancial Corp.; Mar 19 (113)
Continental Airlines Inc. Enhanced Equipment Trust Certificates; Jly 2 (78)
Continental Airlines Inc. Pass-Through Certificates Series 1997-1; Mar 26 (74)
Continental Airlines Inc. Series 1997-4; Oct 29 (155)
Continental Airlines Inc.; Jan 1 (119), Mar 19 (91), Sep 24 (84), Jly 2 (77), Aug 20 (85), Aug 27 (81), Oct 29 (98)
Continental Assurance Co.; Oct 29 (142)
Continental Cablevision Inc.; May 28 (114), Nov 5 (107)
Continental Corp.; Oct 29 (143)
Continental Global Group Inc.; Mar 26 (76), Apr 9 (110)
Cooper Industries Inc.; Apr 23 (94), Oct 8 (101)
Cooper Tire & Rubber Co.; Mar 26 (77)
Copamex Industrias S.A. De C.V.; Apr 9 (75), May 14 (67)
Copenhagen Reinsurance Group (The); Nov 5 (57)
Coral Energy L.P.; Apr 30 (83), Oct 1 (108)
CoreFund Sterling Cash Fund; Feb 12 (57)
CoreFund Umbrella Cash Fund PLC CoreFund U.S. Dollar Cash Fund; Sep 24 (62)
Coregis Insurance Group; Feb 12 (111), June 11 (117)
Corning Inc.; Aug 27 (82)
Corporacion Nacional del Cobre de Chile; Oct 29 (65)
Corporate Officers & Directors Assurance Ltd.; Feb 26 (53)
Costa Rica (Republic of); Jly 23 (64)
Costco Cos. Inc.; May 21 (91), Aug 13 (104), Sep 3 (89)
Cott Corp.; June 11 (50)
Countrywide Corp. Ltd.; Sep 24 (51)
Countrywide Investments Inc. Funds; Nov 12 (109)
CP Limited Partnership; Feb 26 (70)
CPC International Inc.; Mar 5 (89), Sep 24 (85)
CPL Capital I; May 21 (92)
CPR S.A.; June 25 (56)
CPS Auto Grantor Trust 1996-3; Jan 15 (114)
CPS Auto Grantor Trust 1997-1; Mar 26 (113)
CPS Auto Grantor Trust 1997-2; June 18 (130)
CRA Ltd.; May 21 (85)
Crain Industries Inc.; Dec 17 (98)
Cray Research Inc.; Oct 15 (110), Nov 5 (102)
Credipar; Jly 23 (65)
Credisuez; Apr 16 (61), Jly 2 (52), Nov 26 (62)
Credit Acceptance Corp.; Apr 9 (140), Oct 29 (136)
Credit Agricole Indosuez S.A.; June 18 (56)
Credit Card Merchant Voucher Receivables Master Trust; Aug 13 (145)
Credit Communal De Belgique; Feb 12 (48), Mar 5 (57)
Credit Du Nord SA; Mar 26 (52), Oct 8 (68)
Credit Foncier de France; Jan 1 (75)
Credit Local De France; Feb 12 (50), Mar 5 (57)
Credit Lyonnais Futuro 1, Fondo De Pensiones; May 7 (60)
Credit Suisse Group; Jan 1 (92), Aug 20 (75)
Credit Suisse Trust & Banking Co. Ltd.; Nov 19 (66)
Credit Union Services Corp. (Australia) Ltd.; Aug 27 (49)
Creditanstalt-Bankverein; Jan 22 (6, 51)
Credito Italiano SpA; Nov 12 (60)
Cregem Finance N.V.; Feb 12 (48)
Criimi Mae Inc.; Nov 19 (85)
Cristal Obligation Sécurité; Oct 8 (68)
Croatia (Republic of); Jan 22 (7, 54)
Cross Timbers Oil Co.; Mar 26 (77), June 25 (84), Oct 8 (104), Oct 22 (109)
Crown Castle International Corp.; Nov 26 (90)
Crown Casualty Co.; May 21 (122)
Crown Cork & Seal Co. Inc.; Jan 1 (119)
Crown Zellerbach Corp.; Jan 1 (131)
CSI-CAPI S.A; Jan 1 (75)
CSW Credit Inc.; May 14 (88)
CSW Energy Inc.; Feb 12 (83)
CSW Investments; Jan 1 (94), May 7 (69)
CSX Corp.; Jan 1 (118), Mar 12 (76), Apr 16 (91), May 7 (74), Sep 17 (83), Nov 19 (86)
CUC International Inc.; Mar 19 (92), June 4 (67), Aug 13 (112), Dec 24 (96)
Cuddy International Corp.; Nov 26 (53)
Cullen/Frost Capital Trust I; Feb 12 (104)
Cummins Engine Co. Inc.; Dec 17 (93)
Curtice-Burns Foods Inc.; June 4 (67)
CVS Corp.; Feb 12 (83), June 11 (106)
CYBER-VAL 09-97; Oct 1 (52)
Cypress Semiconductor Corp.; Dec 10 (95)
Cytec Industries Inc.; Sep 3 (89)
Czech Export Bank A.S.; May 14 (57)

D

D.R. Horton Inc.; May 28 (94)
Dade International Inc.; Mar 19 (94), Oct 15 (92)
Daewoo Corp.; Aug 20 (74), Nov 26 (69), Dec 17 (76)
Dai-Ichi Kangyo Bank Ltd.; Apr 9 (69), Aug 6 (63), Nov 26 (67)
Daido Life Insurance Co.; June 4 (52)
Dailey Petroleum Services Corp.; Aug 20 (88)
Daimler-Benz AG; Apr 9 (67)
Daishi Bank; Jan 22 (61)
Daiwa Securities Co. Ltd.; Apr 23 (71), Nov 19 (66)
Dakota Specialty Insurance Co.; Aug 13 (139)
Dan River Inc.; Jan 22 (78), Oct 15 (93)
Danone (Groupe); Jly 30 (54), Aug 13 (69)
Dao Heng Bank Ltd.; Jan 22 (59)
Darden Restaurants Inc.; Mar 19 (94)
Data General Corp.; Jan 29 (95), May 21 (93), Aug 13 (105), Nov 5 (80)
Datakom Asia (P.T.); Jly 16 (62)
Dauphin Deposit Corp.; Jan 29 (125)
Dawson Production Services Inc.; Feb 5 (71)
Daya Guna Samudera (P.T.); June 4 (48), June 11 (60)
Dean Foods Co.; Oct 8 (105)
Dean Witter, Discover & Co.; Feb 12 (106), June 11 (115)
DecisionOne Corp.; Jly 23 (92)
Decorative Home Accents Inc.; May 28 (93)
Deere & Co.; Feb 26 (72), May 28 (94), Dec 17 (94)
Dekalb Energy Co.; Feb 12 (78)
Del Monte Corp.; Apr 2 (90), Apr 16 (92), Apr 23 (94)
Del Monte Foods Co.; Dec 17 (95)
Del Webb Corp.; Feb 5 (71)
Delco Remy International Inc.; Dec 10 (96)
Dell Computer Corp.; June 11 (90)
Delmarva Power & Light Co.; Sep 17 (83)
Delphi Financial Group Inc.; Mar 19 (117)
Delta Air Lines Inc.; Jan 1 (120), Feb 5 (72), Oct 1 (85), Oct 8 (105)
Delta Beverage Group Inc.; Jan 22 (78)
Delta Financial Corp.; Jly 16 (106)
Delta Mills Inc.; Aug 20 (90)
Demachy Worms & Cie; Jan 1 (75), May 28 (66)
Den Norske Bank; Jly 30 (67)
Denki Kagaku Kogyo K.K.; Jly 2 (58)
Dentsu Inc.; Feb 19 (69), Oct 22 (79)
Denver & Rio Grande Western Railroad Co.; Nov 26 (117)
Deposit Guaranty Corp.; Oct 1 (120), Dec 17 (125)
Derlan Manufacturing Inc.; Jan 15 (49)
DESA International Inc.; Nov 26 (91)
Designer Holdings Ltd.; Oct 1 (116), Dec 24 (99)
Details Inc.; Nov 19 (87)
Deutsche Bank AG; May 28 (72)
Deutsche Pfandbrief-und Hypothekenbank AG (Depfa-Bank); Sep 3 (61)
Deutsche Telekom AG; Sep 24 (58), Nov 12 (55)
Dexia Kommunbank AB; Feb 26 (63)
DGS International Finance Co. B.V.; June 4 (48)
Di Giorgio Corp.; Jan 15 (104), June 11 (90)
DI Industries Inc.; Jly 2 (78)
Dial Corp. (The); Oct 29 (98)
Dialog Corp. PLC (The); Nov 12 (73)
Diamond Cable Communications PLC; Feb 12 (73), Apr 9 (96), Dec 17 (83)
Diamond Offshore Drilling Inc.; Feb 5 (72), Sep 24 (107)
Diamond Shamrock Inc.; Apr 23 (112)
Dictaphone Corp.; Jan 1 (120), June 4 (68), Dec 10 (96)
Digital Television Services LLC/DTS Capital Inc.; Jly 30 (84)
DII Group Inc.; Sep 24 (85)
Dime Bancorp; Feb 5 (98), Jly 2 (107), Oct 22 (134)
DIMON Inc.; Feb 26 (75), Jly 30 (84)
Discover Card Master Trust I; , Jan 1 (170), Feb 12 (118)
Dish Ltd.; June 25 (86)
DLJ Capital Trust 1; Feb 5 (98)
DLJ Mortgage Acceptance Corp. Series 1997-CF2; Oct 1 (131)
DLJ Mortgage Acceptance Corp.; Feb 19 (114), Aug 20 (116)
Doane Products Co.; Apr 9 (112), June 11 (91)
Doman Industries Ltd.; Jly 23 (63), Nov 5 (56)
Dominican Republic; Feb 19 (67), Nov 19 (60)
Dominick's Finer Foods Inc.; Apr 16 (94), Apr 30 (84)
Dominion Semiconductor L.L.C.; Feb 5 (73)
Dominion Textile Inc.; Nov 5 (99), Nov 26 (114)
Domtar Inc.; Apr 2 (57), Jly 16 (53), Oct 22 (66)
Donaldson, Lufkin & Jenrette Inc.; Feb 5 (98)
Donohue Inc.; Feb 19 (59), May 7 (47), May 14 (53), Nov 19 (54)
Doskocil Manufacturing Co. Inc.; Sep 17 (84)
Dow Chemical Co.; May 21 (93)
Dow Jones & Co. Inc.; Apr 2 (91), Dec 3 (62)
DQU II Funding Corp.; Apr 16 (86)
DR Investments; Mar 19 (77), May 14 (79)
Dresdner Bank AG; Nov 19 (61)
Dresser Industries Inc.; Jly 30 (85), Nov 19 (87)
Drypers Corp.; June 4 (68)
DSC Communications Corp.; Nov 5 (81)
DSPL Finance Co. B.V.; Oct 22 (75), Dec 10 (71)
DT Capital Trust; June 25 (84)

DTE Energy Co.; Mar 19 (95)
Duane Reade; Apr 23 (95)
Duke Capital Corp.; Aug 27 (82)
Duke Energy Corp.; Sep 10 (96)
Duke Energy Trading And Market Services L.L.C.; Dec 24 (112)
Duke Power Co.; Jly 2 (79)
Duke Realty Investments Inc.; June 25 (85), Jly 23 (93)
Dun & Bradstreet Corp. (The); Apr 23 (96)
DuPont (E.I.) De Nemours & Co.; Jly 23 (94), Aug 13 (106), Sep 3 (90)
Duquesne Light Co.; Apr 16 (86)
Dura Pharmaceutical Inc.; Jly 23 (95)
Durr-Fillauer Medical Inc.; Sep 3 (
Duty Free International Inc.; Jly 16 (73), Aug 27 (83)
DVI Inc.; Jan 22 (98)
Dwr Cymru; Jly 16 (77), Sep 17 (72)
Dyersburg Corp.; Aug 20 (91)
DynCorp; Mar 12 (76)

E

Eagle Star Insurance Co. Ltd.; Apr 16 (77), Jly 2 (103)
Eagle Star Life Assurance Co. Ltd.; Apr 16 (77)
Earle M. Jorgensen Co.; Apr 9 (112)
East Midlands Electricity PLC; Mar 19 (77), Apr 2 (79)
Eastern Edison Co.; Oct 1 (89)
Eastern Electricity PLC; June 18 (89)
Eastern Environmental Services Inc.; Nov 19 (88), Nov 26 (92)
Eastern Group PLC; Jan 1 (95)
Eastman Chemical Co.; Feb 12 (84)
Eastman Kodak Co.; Sep 24 (86), Nov 12 (94), Nov 19 (89)
Echlin Inc.; Sep 10 (97)
Echo Bay Mines Ltd.; Jan 22 (81), Mar 19 (59), Jly 16 (105), Dec 17 (121)
EchoStar Communications Corp.; Mar 5 (90), May 21 (94), June 25 (86)
Eckerd Corp.; Feb 5 (83), Feb 19 (96)
Ecko Group Inc.; Mar 12 (77)
Edelnor S.A.; May 28 (65)
Edison Asset Securitization L.L.C.; Oct 15 (123)
Edison Funding Co.; June 11 (116)
Edison International; June 25 (86)
Edison Mission Energy Co.; Oct 8 (139)
EdperBrascan Corp.; Nov 26 (59)
Educaid Student Loan Trust 1994-1; Jan 1 (171)
EES Coke Battery Co. Inc.; June 11 (120)
Egypt (Arab Republic of); Jan 22 (9)
El Paso Electric Co.; Dec 17 (95)
El Paso Natural Gas Co.; Mar 12 (78), Dec 24 (100)
Elan Corp. PLC; Feb 26 (59), Oct 8 (73), Nov 19 (63), Dec 24 (60)
Electric Insurance Co.; Oct 22 (136)
Electricité De France; Jly 9 (51)
Electricity Corp. of New Zealand Ltd.; Dec 24 (72)
Electronic Data Systems Corp.; May 14 (89)
Eletrobras-Centrais Eletricas Brasileiras S.A.; Jly 9 (47), Aug 13 (51)
Elf Aquitaine; May 21 (65), May 28 (67)
Elgin National Industries Inc.; Oct 29 (99)
Elizabethtown Water Co.; Mar 5 (90)
Elsag Bailey Process Automation N.V.; Jan 22 (63), Oct 1 (90)
ELSAM (I/S); Jan 15 (52), Oct 22 (70), Dec 3 (44)
Email Ltd.; Jly 9 (45), Jly 30 (48)
Embotelladora Andina S.A.; Oct 8 (66)
EMC Corp.; Mar 5 (91)
Emergent Group Inc.; Sep 17 (110)
Emery Air Freight Corp.; Dec 17 (96)
Empire Blue Cross & Blue Shield; Feb 19 (109)
Empire Fidelity Investments Life Insurance Co.; Mar 19 (118)
Empire Insurance Co.; Dec 10 (124)
Empire Insurance Group (Consolidated); Dec 10 (124)
Empire Insurance Intercompany Pool; May 14 (113), May 21 (125), Jly 16 (110)
Employee Solutions Inc.; Oct 22 (109)
Employers First Insurance Co.; Sep 10 (113)
Employers Health Insurance Co.; May 21 (124), June 11 (119), Jly 2 (110), Oct 8 (136)
Empresa Colombiana de Petroleos; Oct 15 (56)
Empresa de Energia del Pacifico S.A., E.S.P.; Dec 24 (55)
Empresa Distribuidora Norte S.A.; Oct 8 (57)
Empresa Distribuidora Sur S.A. (Edesur); Apr 30 (59)
Empresa Distribuidora Y Comercializadora Norte S.A.; Nov 12 (47)
Empresa Nacional De Electricidad De Espana S.A.; Aug 13 (81)
Empresa Nacional de Electricidad S.A. (Endesa) Spain; Nov 12 (64)
Empresa Nacional De Electricidad S.A. Chile; Jan 15 (51)
Empresas CMPC S.A.; Aug 20 (65)
Empresas ICA Sociedad Controladora S.A. de C.V.; Sep 3 (69)
Empresas Municipales De Cali S.A.; Feb 26 (57), Oct 15 (58)
EnClean Inc.; Feb 12 (103), Jly 9 (95)
Energie Beheer Nederland B.V.; Feb 12 (59)
Energy Corp. of America; May 28 (95)
Energy Group PLC (The); Jly 16 (77), Oct 15 (81)
Energy Investors Fund Funding Corp.; Apr 2 (103)
Enersis S.A.; Aug 13 (67), Oct 15 (54)
Enogex Inc.; May 21 (104)
Enron Corp.; June 11 (92), June 18 (102), Oct 15 (93)
Enron Oil & Gas Co.; Oct 8 (106)
ENSCO International Inc.; Oct 22 (110), Nov 26 (94)
ENSERCH Corp.; Dec 24 (126)
Entergy Corp.; Jan 1 (121), Feb 19 (83)
Entergy London Investments PLC; Oct 15 (82), Nov 19 (74)
Entreprise Miniere Et Chimique; Jan 1 (76)
EnviroSource Inc.; Oct 1 (90)
EOP Operating L.P.; Nov 26 (94)
Equimar Shipholdings Ltd.; June 18 (102)
Equitable Life Finance PLC; Jly 23 (79)
Equitable Life Insurance Co. of Iowa; Jly 16 (68)
Equitable of Iowa Cos. Capital Trust II; Apr 9 (142)
Equitable of Iowa Cos.; Jly 16 (68)
Equitable Resources Inc.; Aug 20 (92)
Equitable Variable Life Insurance Co.; Feb 19 (110)
Equity Office Properties Trust; Nov 26 (94)
Equity Residential Properties Trust; May 28 (96), Aug 20 (93)
Equity Residential Properties Trust; Sep 10 (98), Oct 1 (91)
Ergobank S.A.; Feb 26 (58)
Eridania Beghin-Say; Jan 22 (56)
ERP Operating L.P.; Jan 29 (96), May 28 (96), Aug 20 (93)
Esat Holdings Ltd.; Jan 22 (60)
ESC Medical Systems Ltd.; Sep 10 (62)
ESKOM; Sep 10 (76), Jly 23 (75)
Espirito Santo Centrais Eletricas S.A. (Escelsa); Jly 23 (59), Aug 6 (42)
Essex Insurance Co.; Jan 15 (110)
Essex International Inc.; Apr 30 (86)
Estonia (Republic of); Dec 17 (64)
Ethan Allen Inc.; Apr 23 (96)
Ethyl Corp.; Sep 3 (91)
Euramax International PLC; Aug 20 (94)
European Telecommunications Satellite Organization; Dec 17 (80)
EV International Inc.; Mar 26 (78), Apr 16 (95)
Evans Withycombe Residential Inc.; Jan 1 (175), Apr 9 (113), Sep 10 (98)
Evanston Insurance Co.; Jan 15 (110)
Evergreen Media Corp.; June 18 (103)
EVI Inc.; Oct 22 (113), Nov 5 (81), Dec 10 (97)
Excel Paralubes Funding Corp.; Sep 10 (115)
Excel Realty Trust Inc.; Aug 13 (109), Oct 22 (113)
Executive Risk Capital Trust; Feb 12 (111)
Executive Risk Inc.; Dec 17 (128)
Exide Corp.; Apr 23 (97)
Exide Electronic Group Inc.; June 4 (69), Jly 16 (85), Jly 30 (85), Oct 29 (100)
Export Credit Bank of Turkey; Jly 23 (78)
Export Finance & Insurance Corp.; Jan 22 (51)
Export-Import Bank of Japan; Jan 22 (62), Dec 10 (76)
Export-Import Bank of Korea; Aug 13 (76), Oct 29 (74), Dec 3 (48)
Extendicare Health Services Inc.; Nov 26 (96)

F

Factofrance Heller; Feb 12 (51)
Fage Dairy Industry S.A.; Feb 5 (51), Feb 12 (55)
FAI First Pacific Insurance Co. Ltd.; Nov 26 (64)
Fairchild Corp.; Oct 29 (100)
Fairchild Semiconductor Corp.; Mar 12 (78)
Fairfax Financial Holdings Ltd.; Jly 2 (45), Aug 6 (48), Aug 27 (53)
Fairfield Manufacturing Co. Inc.; Mar 12 (80)
Falcon Building Products Inc.; June 11 (93)
Falcon Drilling Co. Inc.; Jly 23 (97), Sep 24 (107)
Falconbridge Ltd.; Nov 26 (59), Dec 17 (59)
Farm Fresh Inc.; Sep 17 (85), Nov 26 (96)
Farmer's Group Inc.; Feb 12 (112)
Farmers & Merchants Insurance Co.; Aug 20 (78)
Farmers Group Inc.; Jly 2 (103)
Farmers Insurance Exchange Intercompany Pool; Feb 12 (113)
Farmland Industries Inc.; Oct 29 (101), Dec 17 (97)
FBS Mortgage Corp.; Apr 16 (119)
FCAR Owner Trust; Feb 26 (107)
FCP Fourmi Moneterme; Dec 17 (67)
Fedders North America Inc.; Aug 13 (109)
Federal Airports Corp.; Feb 26 (52)
Federal Data Corp.; Jly 16 (86)
Federal Express Corp. Pass-Through Certificates Series 1997-1; June 4 (69), Oct 15 (94)
Federal Realty Investment Trust; Oct 8 (106)
Federal-Mogul Corp.; Mar 5 (91), Oct 8 (107)
Federal-Mogul Financing Trust; Dec 3 (62)
Federated Department Stores Inc.; May 21 (95), June 4 (72), Jly 16 (86), Jly 23 (98)

Federated Institutional Short Duration Government Fund; Aug 6 (113)
FelCor Suite Hotels Inc.; Oct 1 (92)
FFTW-Freddie Mac Gold PC Mortgage LIBOR Fund PLC; Sep 3 (64)
FHP International Inc.; Feb 26 (75)
FiberMark Inc.; Dec 3 (63)
Fideicomiso Petacalco (Petacalco Trust); Apr 16 (65), Apr 23 (76), Aug 6 (64), Sep 10 (67)
Fidelity & Guaranty Life Insurance Group; June 11 (118), Aug 20 (115)
Fidelity Investments Life Insurance Co.; Mar 19 (118)
Fieldcrest Cannon Inc.; Aug 20 (94), Sep 17 (95)
Figgie International Inc.; Jly 30 (86)
FINA Inc.; Mar 5 (46)
Finance For Residential Social Housing PLC; Apr 30 (70)
Financement Local et Regional; Feb 12 (50)
Financial Investors Trust - U.S. Treasury Money Market Fund; Jly 16 (108)
Financial Security Assurance Holdings Ltd.; Sep 3 (110)
Financial Square Premium Money Market Fund; Aug 6 (114)
Financial Square Treasury Instruments Fund/Financial Square Federal Fund; Mar 12 (102)
Financiere Sodexho; May 14 (58), Oct 8 (70)
Fine Host Corp.; Oct 29 (101), Dec 24 (100)
Finger Lakes Health Insurance Co. Inc.; Apr 30 (111)
Finger Lakes Long Term Care Insurance Co.; Jly 2 (108)
Fingerhut Cos. Inc.; Oct 15 (95)
Finland (Republic of); Jan 1 (73)
Finlay Enterprises Inc.; Sep 17 (85)
Finnish Export Credit Ltd.; Jan 1 (74), Oct 15 (58), Dec 24 (56)
Finnish Local Government Pensions Institution; Jan 1 (74)
First American Corp.; Dec 17 (125)
First American Financial Corp.; Apr 23 (121)
First Bank System Inc.; Mar 26 (105)
First Brands Corp.; Feb 12 (84), Mar 5 (92)
First Chicago Tokio Marine Financial Products Ltd.; Dec 3 (45)
First Citicorp Life Insurance Co.; Jly 9 (102)
First Colony Life Insurance Co.; Dec 17 (129)
First Commerce Corp.; Oct 29 (137)
First Data Corp.; Apr 23 (98)
First Deposit National Bank, Concord, N.H.; Feb 5 (99)
First Deposit National Bank; Jan 8 (102)
First Empire Capital Trust I; Nov 5 (114)
First Financial Bank FSB; May 21 (119), Nov 12 (108)
First Industrial Realty Trust Inc.; Mar 26 (79)
First International Bank of Israel Ltd. (The); Apr 23 (62)
First International Computer Inc.; Oct 22 (69)
First Investors Multi-State Insured Tax Free Funds; Oct 8 (135)
First Maryland Bancorp.; Jan 29 (125)
First Merchants Auto Trust 1996-C; Jan 1 (172)
First Merchants Auto Trust 1997-1; Apr 9 (148)
First Merchants Auto Trust; Jly 23 (132)
First National Bank of Omaha; June 11 (116)
First of America Bank Corp.; Dec 10 (121)
First Penn-Pacific Life Insurance Co.; Apr 9 (144)
First Republic Bank; Sep 24 (111)
First SAFECO National Life Ins Co. of New York; June 18 (121)
First Security Auto Grantor Trust 1997-A; Apr 9 (149)
First Security Auto Grantor Trust 1997-B; Dec 3 (89)
First Security Casualty Insurance Co.; May 21 (123)
First Union Corp.; Jly 30 (116), Aug 27 (105), Nov 26 (120)
First Union-Lehman Brothers Commercial Mortgage Trust Series 1997-C2; Nov 19 (116)
First USA Inc.; Jan 29 (126), June 25 (118), Jly 9 (99)
First Western Bank N.A.; Feb 19 (106)
Fisher & Paykel Finance Ltd.; Dec 10 (81)
Fisher Brothers Financial Realty Co.; Apr 9 (114), Nov 19 (116)
Fisher Scientific Co.; Dec 10 (98)
Fisher Scientific International Inc.; June 11 (93), Aug 13 (110)
Fitzgeralds Gaming Corp.; Dec 24 (101)
Five Arrows Cash Management Fund PLC; Mar 12 (57)
Fjellinjen (A/S); Jan 8 (70)
Flagstar Cos. Inc.; Jan 1 (122), Feb 26 (75), Mar 26 (80), Jly 23 (100)
Fleming Cos. Inc.; Jly 9 (80)
Fleming Overseas Investment Trust PLC (The); June 25 (66)
Fletcher Challenge Capital Canada Inc.; Apr 2 (58)
Fletcher Challenge Finance Netherlands B.V.; Dec 24 (73)
Fletcher Challenge Ltd.; Jan 29 (73)
Flextronics International Ltd.; Mar 26 (64), Oct 15 (75), Oct 29 (102)
Florida Coast Paper Co. L.L.C.; Mar 19 (95), June 25 (87)
Florida Gas Transmission Co.; Jly 9 (81)
Florida Power Corp.; May 21 (95)
Florida School Boards Government Investment Trust; Nov 26 (123)
Florists Transworld Delivery Inc.; Jan 29 (97)
FMC Corp.; Sep 3 (92), Dec 17 (98)
Foamex Capital Corp.; June 11 (94), Dec 17 (98)
Foamex L.P.; June 11 (94), Dec 17 (98)
Fonda Group Inc. (The); Feb 12 (85)
Fondo De Ahorro Previsional; Aug 13 (92)
fONOROLA Inc.; Oct 22 (67)
Food Lion Inc.; Jan 1 (122)
Foodbrands America Inc.; Apr 9 (115), May 7 (89)
Forcenergy Inc.; Jan 1 (123), Feb 19 (84)
Ford Credit Auto Owner Trust 1997-B; Dec 24 (141)
Ford Life Insurance Co.; Jan 29 (128)
Ford Motor Co.; Apr 30 (87), May 7 (75), Oct 15 (96)
Ford Motor Credit Co.; May 7 (110)
Foreningsbanken AB; Jan 1 (89), Feb 26 (65)
Forest Oil Corp.; Oct 1 (93)
Forestview Mortgage Insurance Co.; Jan 1 (163)
Forman Petroleum Corp.; Apr 30 (88)
Fort Dearborn Life Insurance Co.; Jan 29 (129)
Fort Howard Corp.; May 14 (91), Jly 23 (101), Aug 20 (95)
Fort James Corp.; Jly 23 (101), Oct 1 (94)
Fortune Brands Inc.; Aug 6 (88)
Foster's Brewing Group Ltd.; Apr 2 (51), June 11 (49), Oct 22 (64), Oct 29 (52)
Foundation Health Corp.; May 21 (123), Jly 23 (101)
Four M Corp.; June 25 (87)
Four Seasons Hotels Inc.; Mar 19 (96
Fox Kids Worldwide Inc.; Oct 15 (97)
Fox/Liberty Networks LLC; Aug 13 (111)
FoxMeyer Health Corp.; Jan 1 (123)
FPA Medical Management Inc.; Jly 2 (80), Aug 13 (111)
France Telecom S.A.; Mar 12 (55), Mar 26 (53), Apr 9 (63)
Franfinance; June 18 (57)
Frankford Bank; May 21 (120)
Franklin Institutional Fiduciary Trust Adjustable U.S. Government Securities Fund; Mar 19 (114)
Franklin Life Insurance Co.; Mar 19 (115), June 18 (126), Sep 24 (113)
Freedom Chemical Co.; Oct 22 (114)
Freeport-McMoRan Copper & Gold Inc.; Feb 26 (76)
Freeport-McMoRan Resource Partners L.P.; Aug 6 (89), Dec 24 (107)
Fremont Compensation Insurance Co.; Sep 10 (113)
Fremont General Corp.; May 28 (122)
French Fragrances Inc.; May 7 (79)
Fresh Del Monte Produce N.V.; Jly 2 (80), Aug 27 (83)
Friendly Ice Cream Corp.; Nov 5 (82)
Frome Co. Ltd.; Apr 30 (73)
Frontier Corp.; May 21 (96)
Frontier Insurance Co.; Aug 13 (139)
Frontier Insurance Group Inc.; Apr 9 (142), Apr 16 (116)
FrontierVision Capital Corp.; Sep 24 (87)
FrontierVision Holdings L.P.; Sep 24 (87)
Frost National Bank (The); Feb 12 (104)
Fruit of The Loom Inc.; May 21 (96), Jly 30 (86), Nov 5 (83)
Fujian International Trust & Investment Corp.; Aug 6 (52)
Fund American Enterprises Holdings Inc.; Sep 10 (112)
FWT Inc.; Nov 19 (89)

G

GA Insurance Co. of NY; Aug 20 (78)
Gabelli Convertible Securities Fund Inc.; Jly 16 (108)
Gables Realty L.P.; May 7 (80)
Gables Residential Trust/Gables Realty L.P.; Dec 3 (63)
Galen Health Care Inc.; Jly 2 (76), Jly 30 (83), Nov 26 (89)
Galicia (Autonomous Community of); Nov 12 (65)
Gallaher Group PLC; June 4 (64), June 18 (84)
GAN Insurance Co. Ltd.; Nov 26 (80)
GAN Life & Pensions PLC; Jan 1 (96)
Gannett Co.; Jan 1 (124)
Gap Inc. (The); Sep 10 (99), Sep 17 (86)
Garden State Newspapers Inc.; Oct 1 (73)
Gasunie (N.V. Nederlandse); Feb 12 (61)
GATX Corp.; Sep 3 (92), Dec 24 (102)
Gaylord Container Corp.; June 18 (104)
Gaz De France; Jly 23 (66)
GB Property Funding Corp.; Nov 26 (97)
GCI Inc.; Jly 23 (102)
GE Financial Assurance Holdings Inc.; Dec 17 (129)
Geberit International SA; Apr 9 (94), June 4 (59)
GEICO Corp.; Apr 30 (112)
GenAmerica Corp.; June 11 (94)
GenCorp Inc.; Feb 12 (86), Oct 29 (104)
General Accident Fire & Life Assuranc Corp. PLC; Aug 20 (78)
General American Railcar Corp 1997-1; Oct 8 (141)
General And Cologne Reinsurance Australasia Ltd.; Jan 15 (49)
General Assurance Co.; Aug 20 (78)
General Electric Capital Finance Ltd.; May 21 (67)
General Electric Co.; Jly 9 (81)
General Host Corp.; Apr 23 (98)
General Instrument Corp.; Jan 15 (88)
General Medical Corp.; Feb 5 (79), Mar 5 (92)

General Motors Acceptance Corp.; May 7 (112)
General Motors Corp.; Jan 22 (81), Feb 5 (73), Apr 30 (88), May 7 (81)
General Re Corp.; Dec 24 (135)
General Signal Corp.; Oct 1 (94)
General Star Indemnity Co.; Jan 1 (164)
General Star National Insurance Co.; Jan 1 (164)
Genesco Inc.; Jly 2 (81)
Genesis Health Ventures Inc.; June 25 (88), Jly 30 (87), Aug 6 (90)
Genesis Indemnity Insurance Co.; Jan 1 (164)
Genesis Insurance Co.; Jan 1 (164)
Geneva Steel Co. Inc.; May 14 (89)
Genoa (City of); Sep 10 (64)
Georgia-Pacific Corp.; Oct 1 (95)
Gerling Global General & Reinsurance Co. Ltd.; Oct 15 (81)
Gerling-Konzern Globale Ruckversicherungs AG; Apr 23 (59), Oct 29 (69)
GFSI Inc.; Feb 26 (76)
GG1A Funding Corp.; Feb 19 (83)
GG1B Funding Corp.; Feb 19 (83)
GHS Health Maintenance Organization (D/B/A Bluelincs HMO); June 4 (93)
Giant Industries Inc.; Aug 27 (84)
Giddings & Lewis Inc.; Feb 19 (84), May 7 (85), June 25 (88), Aug 13 (112)
Gillette Co.; Jly 2 (82), Oct 1 (95)
Girocredit Bank Aktiengesellschaft Der Sparkassen AG; Mar 26 (48), Nov 26 (50)
Gjensidige Skadeforsikring; Dec 3 (51)
Glasstech Inc.; Jly 2 (82)
Glatfelter (P.H.) Co.; Jly 23 (103), Nov 26 (97)
Glencore Nickel Holdings Pty. Ltd.; Nov 26 (47)
Glencore Nickel Pty. Ltd.; Nov 26 (48)
Glendale Federal Bank FSB, Glendale, Calif.; Mar 19 (121)
Glendale Federal Bank FSB; Feb 12 (104), Sep 3 (107)
Glenoit Corp.; Mar 26 (80)
Glimcher Realty Trust; Nov 19 (90)
Global Capital Reinsurance Ltd.; Jan 1 (68), May 14 (48)
Global Marine Inc.; Jly 16 (87), Sep 3 (93), Sep 24 (107)
Global Ocean Carriers Ltd.; Jly 23 (69), Aug 20 (71)
Global Receivables Corp.; Feb 19 (115)
Globaldrive B.V.; Nov 26 (72)
Globalstar Capital Corp.; Feb 12 (86), Mar 5 (93), June 18 (104), Nov 5 (83)
Globalstar L.P.; Feb 12 (86), Mar 5 (93), June 18 (104), Nov 5 (83)
Globe Life And Accident Insurance Co.; Aug 6 (115), Nov 26 (130)
Globo Communicacoes E Participacoes Ltda.; Jan 1 (68), Oct 29 (59)
GMAC Commercial Mortgage Securities Inc.; Oct 1 (131)
Goat Lake Hydro Inc.; Dec 24 (139)
Golden Eagle Insurance Co.; Feb 12 (114), Oct 15 (121)
Golden Ocean Group Ltd.; Aug 6 (80)
Golden Peanut Co.; Aug 20 (81)
Golden State Bancorp Inc.; Sep 3 (107), Oct 29 (138)
Golden State Petroleum Transport Corp.; Dec 24 (140)
Goteborg (City of); Feb 19 (73)
Gothaer Rueckversicherung AG; Nov 5 (60)
Gothic Energy Corp.; Aug 20 (96), Dec 3 (68)
Government Employees Insurance Co.; Apr 30 (112)
Government Property Services; Sep 17 (60)
GPA Group Ltd.; Sep 17 (48)
Grace (W.R.) & Co.; Mar 12 (81), Mar 26 (81), Aug 27 (85)
Graham-Field Health Products Inc.; Jly 23 (103)
Granada Group PLC; Jly 16 (73), Aug 13 (88)
GranCare Inc.; Apr 23 (99)
Grand Casinos Inc.; Jan 15 (88), Oct 22 (114)
Grand Metropolitan PLC; Dec 24 (82)
Grand Union Co.; Feb 19 (85), June 4 (74)
Granite Broadcasting Corp.; Mar 5 (95), Apr 2 (92)
Great American Reserve Insurance Co.; Nov 12 (114)
Great Atlantic & Pacific Tea Co. Inc. (The); Apr 16 (97), Apr 23 (99)
Great Lakes Chemical Corp.; Jly 23 (105)
Great Lakes National Bank Michigan; Dec 17 (126)
Great Lakes Power Inc.; Nov 19 (55)
Great Northern Insured Annuity Co.; Dec 17 (129)
Great Western Financial Corp.; Mar 12 (101), Jly 9 (101)
Great-West Life Assurance Co.; Aug 27 (54), Dec 10 (59)
Greater Beijing First Expressways Ltd.; June 11 (53)
Green Mountain Power Corp.; Sep 17 (88)
Green Tree Financial Corp.; Oct 15 (118), Nov 26 (121), Dec 24 (134)
Greenfield Industries Inc.; Oct 22 (115)
Greenwich Air Services Inc.; Feb 26 (77), Mar 19 (96), Sep 10 (100)
Greenwich Insurance Co.; Aug 20 (113)
Greenwood Trust Co.; Feb 12 (106)
Greyhound Lines Inc.; Mar 26 (84), Apr 16 (97)
Greystone Homes Inc.; Apr 23 (100), June 25 (94), Dec 3 (73)
Groupama Vie; Jly 2 (50)
Gruma S.A. de C.V.; Oct 8 (82)
Grupo Embotellador De Mexico S.A. De C.V.; Mar 26 (58)
Grupo Imsa S.A. de C.V.; Sep 24 (64), Oct 22 (82)
Grupo Ind. Bimbo S.A. de C.V.; Sep 10 (67)
Grupo Iusacell S.A. De C.V.; Jly 16 (67)
Grupo Televisa S.A.; June 18 (75)
Grupo Tribasa S.A. de C.V.; Sep 3 (69)
GSI Group Inc.; Oct 29 (105), Nov 5 (84)
GTE Corp.; May 14 (90), Aug 6 (92), Oct 22 (116), Dec 17 (99)
GTE Funding Inc.; Jan 29 (97), Aug 6 (92)
GTE Midwest Inc.; Jan 29 (98)
Guangzhou-Shenzhen Superhighway (Holdings) Ltd.; Aug 6 (53)
Guaranty National Insurance Co. Group; Aug 13 (140), Oct 29 (144), Dec 3 (87)
Guardian Assurance Ltd.; Oct 8 (83)
Guardian Life Insurance Co. of America (The); Jan 15 (108)
Guidant Corp.; Oct 15 (97)
Guinness Housing Trust; Nov 19 (75)
Guinness PLC; Aug 6 (81), Oct 22 (99), Dec 24 (82)
Guitar Center Inc.; Feb 12 (87), Mar 26 (84)
Gulf Canada Resources Ltd.; Jan 1 (71), Mar 19 (59), June 18 (55), Aug 6 (49), Nov 12 (50)
Gulf Oil Corp.; Jan 15 (76)
Gulf States Steel Inc. of Alabama; Jan 29 (98), Apr 2 (92)

H

H.F. Ahmanson & Co.; Feb 26 (102), Oct 15 (119)
Halifax-Dartmouth Bridge Commission; Oct 29 (61), Nov 26 (56)
Halliburton Co.; June 18 (105), Aug 20 (98), Nov 19 (91), Dec 3 (69)
Halter Marine Group Inc.; Sep 3 (94)
Halyk Savings Bank of Kazakhstan; Oct 15 (69)
Hana Bank; Mar 12 (57)
Hanil Bank; Jly 30 (63), Oct 8 (78), Dec 17 (77)
Hanjaya Mandala Sampoerna; Oct 22 (78)
Hannover Rueckversicherungs-AG; Oct 1 (61)
Hanson PLC; Aug 27 (76)
HarCor Energy Inc.; Mar 19 (97), Nov 26 (98)
Harcourt General Inc.; Apr 30 (89)
Harley-Davidson Eaglemark Motorcycle Trust 1997-1; May 7 (115)
Harley-Davidson Eaglemark Motorcycle Trust 1997-2; Aug 6 (119)
Harley-Davidson Eaglemark Motorcycle Trust 1997-3; Nov 5 (118)
Harley-Davidson Funding Corp.; Nov 26 (98)
Harley-Davidson Inc.; Aug 6 (93)
Harleysville Group Inc.; Feb 26 (103)
Harman International Industries Inc.; June 25 (89)
Harnischfeger Industries Inc.; May 7 (85), June 25 (92), Sep 24 (87)
Harris Chemical North America Inc.; Dec 24 (107)
Harris Corp.; Jan 15 (89), Jan 29 (99)
Harsco Corp.; Sep 3 (95)
Hartford Life Inc.; June 4 (94), Jly 23 (131)
Hartford Steam Boiler Group; Jly 16 (110)
Harvard Industries Inc.; Feb 12 (87), May 14 (90)
Harveys Casino Resorts; Jly 23 (106)
Haven Funding PLC; Mar 19 (78), Apr 9 (97), June 11 (79)
Hawaiian Electric Industries Inc.; June 4 (75), Nov 12 (96)
Hawk Corp.; Jan 8 (89)
Hayes Wheels International Inc.; June 25 (92)
Haynes International Inc.; Jan 15 (89), June 18 (105)
HCC Industries Inc.; Apr 30 (90)
HDI Haftpflichtverband der Deutschen Industrie VVaG; Sep 3 (62)
Health & Retirement Properties Trust; Jly 9 (84), Jly 30 (88)
Health Care Property Investors Inc.; Aug 20 (98), Oct 1 (96)
Health Insurance Plan of Greater New York; Aug 27 (107)
Health Management Group (Carlisle) PLC; Nov 12 (74)
Healthcare Underwriters Mutual Insurance Co.; Oct 29 (145)
HealthCor Holdings Inc.; Nov 26 (99)
Healthsource Inc.; Mar 12 (104)
HEALTHSOUTH Corp.; Feb 26 (77), Nov 12 (97)
Hearst-Arygle Television Inc.; Oct 22 (117)
Heartland Wireless Communications Inc.; Jan 1 (126)
Heartport Inc.; Jly 2 (83)
Hechinger Co.; May 28 (97)
Hedstrom Holdings Inc.; June 4 (76)
HEICO Corp.; Nov 26 (100)
Heilig-Meyers Co.; Dec 24 (105)
Heinz (H.J.) Co.; Mar 26 (85), Sep 17 (89)
Helaba Dublin Landesbank Hessen-Thueringen International; Sep 3 (64)
Hellenic Republic; Apr 2 (64)
Hercules Inc.; June 11 (95), Jly 30 (88), Dec 3 (71)
Heritage Media Corp.; Mar 26 (86), Aug 27 (85)
Hermes Europe Railtel B.V.; Sep 17 (58)
Hermes Railtel B.V.; Aug 13 (80)
Hershey Foods Corp.; Aug 20 (99), Aug 27 (86)

Hertz Corp.; Jan 15 (90), Feb 12 (88), May 7 (86), Sep 24 (88), Oct 15 (96)
Hertz Finance Centre PLC; Jly 16 (63)
Hesse (State of); Dec 17 (68)
Hexcel Corp.; May 7 (88)
HFC Bank PLC; May 7 (64)
HFS Inc.; June 4 (67), Aug 13 (112)
High Mark U.S. Government Obligations Fund; Apr 23 (121)
High Voltage Engineering Corp.; Jly 30 (89)
Highmark Inc.; Jan 22 (100)
HighwayMaster Communications Inc.; Sep 10 (100)
Highwoods Properties Inc.; Feb 19 (85), Oct 1 (97)
HIH Casualty and General Insurance Ltd.; Aug 20 (75)
Hillbrook Insurance Co. Inc.; Dec 24 (136)
Hillenbrand Industries Inc.; Dec 10 (98)
Hills Stores Co.; Aug 13 (113)
Hilton Hotels Corp.; Feb 5 (6, 74), Nov 19 (91), Dec 10 (99)
Hines Horticulture Inc.; Apr 16 (98), Jly 9 (85)
Hiscox Insurance Co. Ltd.; June 18 (86)
Hitachi Credit Corp.; June 25 (60)
HL&P Capital Trust I; Feb 12 (105)
HL&P Capital Trust II; Feb 12 (105)
HMH Properties Inc.; Jly 9 (85)
HMO Nebraska; Jly 2 (109)
HMT Technology Corp.; Apr 9 (114)
Hocking Valley Railway Co.; May 7 (74), Sep 17 (83)
Hokkaido Takushoku Bank Ltd. (The); Nov 26 (67)
Hollinger Inc.; May 14 (54)
Hollinger International Publishing Inc.; Mar 19 (60)
Hollywood Casino Corp.; Sep 3 (96)
Hollywood Entertainment Corp.; Jly 30 (90), Dec 17 (100)
Hollywood Park Inc.; Jly 30 (90)
Hollywood Theaters Inc.; Jly 30 (91)
Holmes Products Corp.; Nov 26 (102)
Home Holdings Inc.; Mar 12 (105), June 25 (121), Nov 19 (114), Dec 24 (136)
Home Mutual Insurance Co. of Binghamton; June 25 (121)
Home Savings of America FA; Oct 15 (119)
Home Shopping Network Inc.; Oct 29 (105)
Home State Insurance Co.; June 25 (121)
HomeSide Inc.; Jan 29 (127), Feb 19 (106), Nov 5 (113)
Homeside Lending Inc.; May 21 (119)
Homestake Mining Co.; Jan 15 (94), Jly 16 (105), Dec 17 (121)
HomeTown Buffet Inc.; Mar 19 (88)
Honda Auto Receivables 1997-A Grantor Trust; Aug 13 (145)
Honda Auto Receivables 1997-B Grantor Trust; Nov 12 (119)
Honda Finance Europe PLC; Apr 9 (70)
Honda Motor Co. Ltd.; Apr 23 (68)
Hong Kong Homes Funding Corp. (1) Ltd.; June 25 (59)
Hong Kong Mortgage Financing Ltd.; June 11 (59)
Hong Kong SAR Residential Mortgages Ltd.; Jly 2 (48)
Hong Kong Special Administrative Region; Nov 5 (61)
HongKong & Shanghai Banking Corp.; Apr 9 (100), May 21 (84)
Hook-SupeRx Inc.; Feb 12 (83), June 11 (106)
Hopewell Holdings Ltd.; Aug 6 (55), Oct 8 (72)
Horseshoe Gaming L.L.C.; May 14 (91), June 25 (93)
Hospital Corp. of America; Jly 2 (76), Jly 30 (83), Nov 26 (89)
Household Finance Corp. Series 1990-1; Nov 26 (131)
Household International Inc.; Apr 16 (114), May 28 (118)
Housing Association Funding PLC; Apr 23 (83)
Housing Loans Insurance Corp. Ltd.; Dec 24 (52)
Houston Industries Finance Co. L.P.; Aug 6 (94)
Houston Industries Inc.; Jly 16 (87)
Howard Smith Ltd.; Sep 17 (44)
Hrvatska Elektroprivreda; Sep 24 (56)
HS Resources Inc.; Mar 12 (81), Dec 3 (72)
HSBC Holdings PLC; Apr 9 (100), May 21 (84), Jly 30 (47)
Hubbell Inc.; Dec 24 (106)
Hughes Electronic Corp.; Jan 22 (7, 81), Feb 5 (79), Apr 30 (88)
Humana Inc.; May 21 (124), June 11 (119), Jly 2 (110), Oct 8 (136)
Hungarian Foreign Trade Bank Ltd.; Nov 5 (63)
Hungary (Republic of); Jly 30 (57)
Huntington Bancshares Inc.; Aug 27 (106)
Huntsman Packaging Corp.; Sep 17 (89)
Huntsman Specialty Chemicals Corp.; Mar 12 (82)
Hurricane Hydrocarbons Ltd.; Oct 22 (67)
Hutchison Whampoa Finance (CI) Ltd.; Jly 23 (69)
Hutchison Whampoa Ltd.; Jan 15 (58)
Hvide Marine Inc.; Jly 2 (85), Dec 10 (100)
Hyakugo Bank Ltd. (The); Jly 2 (57)
Hyder PLC; Jly 16 (77), Sep 17 (72), Oct 8 (88), Oct 29 (84), Nov 12 (75), Dec 10 (90)
HydroChem Industrial Services Inc.; Aug 6 (95)
Hylsa S.A. de C.V.; Sep 3 (69), Sep 10 (67), Oct 22 (85)
Hyperion Telecommunications Inc.; Oct 22 (117)
Hypo Finance (Ireland) PLC; Feb 26 (59), Jly 30 (55)
Hypothekenbank In Essen AG; Apr 16 (62), Mar 26 (54)
Hyundai Motor Co.; Jly 2 (59), Aug 13 (76), Nov 26 (69), Dec 17 (76)
Hyundai Semiconductor America Inc.; June 18 (70), Nov 26 (70), Dec 17 (73)

I

IAC Capital Trust; Nov 26 (103)
Iberdrola S.A.; Aug 13 (81), Nov 12 (68)
IBJ Australia Bank Ltd.; June 4 (53)
IBM Credit Corp.; Jan 29 (102)
IBP Finance Co. of Canada; June 4 (40)
IBP Inc.; Apr 9 (115), May 7 (89), Dec 24 (106)
ICF Kaiser International Inc.; Jan 29 (101)
ICI Australia Ltd.; Oct 1 (47)
ICI North America Inc.; May 14 (80)
ICN Pharmaceuticals Inc.; Jly 2 (85), Jly 23 (106), Jly 30 (92)
ICO Inc.; June 4 (76)
ICON Fitness Corp.; Feb 12 (88)
Idaho Power Co.; Sep 3 (97)
IDEX Corp.; Aug 13 (114)
IGF Insurance Co.; Aug 20 (114)
IHF Holdings Inc.; Feb 12 (88)
IKON Capital Inc.; June 4 (77)
IKON Office Solutions Inc.; Apr 30 (90), Oct 29 (106)
IL Annuity; Feb 26 (104)
Illinois Bell Telephone Co.; Nov 5 (77), Dec 24 (88)
Illinois State Medical Inter-Insurance Exchange; Jan 15 (109)
Illinova Corp.; Jan 1 (127)
IMC Global Inc.; Aug 6 (89), Dec 24 (107)
IMO Industries Inc.; Apr 2 (93), Jly 2 (86), Aug 13 (114)
Imperial Chemical Industries PLC; May 14 (80)
Imperial Credit Industries Inc.; Jan 15 (90)
Imperial Fire & Marine Re-Insurance Co. Ltd. (The); Jly 2 (63)
Imperial Holly Corp.; Dec 17 (100)
Imperial Oil Ltd.; Mar 5 (47)
Imperial Tobacco Group PLC; Jly 16 (74)
Impress Metal Packaging Holdings B.V.; May 21 (74), June 18 (78)
Impsat S.A.; Apr 30 (59)
In-Flight Phone Corp.; Feb 5 (75)
InaCom Corp.; Oct 22 (118)
Incitec Ltd.; Oct 1 (48)
INCO Ltd.; June 18 (105)
Ind. Penoles SA de C.V.; Sep 10 (67)
Indah Kiat Finance Mauritius Ltd.; Jly 2 (55)
Independent Insurance Co. Ltd.; Apr 2 (82)
India (Republic of); Oct 15 (67)
Indian Harbor Insurance Co.; Aug 20 (113)
Indian Petrochemicals Corp. Ltd.; Mar 19 (62)
Indiana Bell Telephone Co.; Nov 5 (77), Dec 24 (88)
Indianapolis Life Insurance Co.; Feb 26 (104), Nov 26 (125)
Indianapolis Water Co.; Jan 1 (128), Apr 9 (115)
Indonesian Motor Vehicle Funding 1997-1 Ltd.; Nov 5 (64)
Indosuez Australia Ltd.; May 7 (50)
Industrial & Commercial Bank of China, (The); Mar 26 (51)
Industrial Bank of Japan Ltd.; June 4 (53)
Industrial Bank of Korea; Oct 8 (79), Dec 3 (48), Dec 17 (77)
Industrial Credit Investment Corp. of India Ltd.; Jan 8 (62), Aug 6 (56)
Industrial Development Bank of India; Mar 26 (55), Oct 15 (67)
Industrial Finance Corp. of Thailand; Mar 26 (69), June 11 (77), Oct 29 (81)
Industrial Indemnity Group; May 28 (123), Sep 10 (113)
Industrial Insurance Co. Ltd.; Dec 17 (66)
Industrial Insurance Co. of Hawaii; Aug 6 (118)
Industrial Underwriters Insurance Co.; Aug 6 (118), Oct 1 (129)
Industrias Metalurgicas Pescarmona S.A.I.C. Y F.; May 28 (53)
Industrias Penoles S.A. De C.V.; Apr 23 (78), May 21 (71), Jly 2 (59), Jly 9 (58)
Industrikredit AB; Jly 9 (68), Oct 22 (70), Dec 17 (65)
Infinity Broadcasting Corp.; Feb 19 (104), Sep 24 (108), Oct 1 (117), Nov 26 (118)
ING Bank N.V.; Sep 3 (72), Nov 19 (68)
ING Verzekeringen N.V.; Jly 16 (68)
Ingersoll-Rand Co.; Sep 24 (88), Nov 19 (92)
Initial Corporation Obligation Notes Trust; Dec 24 (52)
Inland American Insurance Co.; Oct 15 (121)
Inland Container Corp.; Jan 15 (100), Jan 22 (93)
Inland Steel Co.; Oct 15 (98)
Innova S. De R.L.; Mar 26 (59)
Insilco Corp.; Aug 6 (96)
Insurance Co. of Indiana; Aug 27 (108)
Insurance Co. of North America Intercompany Pool; Mar 12 (104)
Insurance Corp. of America; May 21 (125)
Integon Capital I; Feb 5 (99)
Integon Corp.; Jan 8 (103), May 7 (115), Jly 2 (111), Nov 19 (115)
Integrated Health Services Inc.; May 28 (97), Jly 16 (88), Aug 13 (115), Sep 3 (97), Nov 12 (97)
Integrated Process Equipment Corp.; Nov 19 (92)
Inter-City Products Corp. (USA); Mar 19 (98)

Inter-Ocean Reinsurance Co. Ltd.; Feb 5 (100)
InterCel Inc.; Mar 26 (87)
Intermedia Communications Inc.; Jly 2 (86), Oct 29 (106), Dec 3 (83), Dec 10 (113)
International Business Machines Corp.; Jan 29 (102), Feb 12 (89), Aug 20 (100), Nov 26 (104)
International CableTel Inc.; Feb 12 (73)
International Comfort Products Corp. (USA); Oct 8 (108)
International Currency Fund (The)/Five Arrows Short-Term Investment Trust; Mar 12 (102)
International Home Foods Inc.; May 21 (97)
International Lease Finance Corp.; Mar 12 (83), Apr 9 (116)
International Logistics Ltd.; Oct 29 (107)
International Paper Co.; Jly 16 (88), Nov 5 (86)
International Property Catastrophe Reinsurance Co. Ltd.; Aug 6 (41)
International Telephone & Telegraph Corp.; Jly 30 (94)
International Wire Group Inc.; Jan 22 (82), Apr 23 (100), June 18 (106)
Interpool Capital Trust; Jan 22 (82)
Interpool Inc.; Jly 30 (94), Aug 13 (115), Oct 8 (108)
Inversora Electrica De Buenos Aires S.A.; Sep 10 (47)
Investor AB; Dec 24 (76)
Investors Guaranty Fund Ltd.; Apr 23 (122)
Investors Insurance Co. of America; Dec 17 (130)
Ionian & Popular Bank of Greece S.A.; Feb 26 (58)
Iowa Select Farms L.P./ISF Finance Inc.; Nov 26 (106)
Iowa-Illinois Gas & Electric Co.; Dec 24 (108)
IPALCO Enterprises Inc.; Mar 5 (95), Jly 9 (86)
IPC Corp.; Aug 13 (117)
Iridium LLC/Iridium Capital Corp.; Jly 16 (89), Aug 20 (100), Oct 22 (119)
Irish Intercontinental Bank Ltd.; Feb 19 (68)
Iron Mountain Inc.; Oct 22 (119)
IRT Property Co.; Aug 13 (116)
Irvine Apartment Communities L.P.; Aug 13 (116)
Isle of Capri Black Hawk L.L.C.; Aug 20 (101)
ISP Holdings Inc.; Mar 26 (87)
Ispat Mexicana SA de C.V.; Sep 10 (67)
Israel Discount Bank Ltd.; Apr 23 (62)
Israel Electric Corp. Ltd.; Dec 17 (70), Dec 24 (61)
Israel Ports And Railways Authority; Mar 5 (58)
Istituto Bancario San Paolo Di Torino SpA; Aug 13 (74)
Istituto Nazionale delle Assicurazioni SpA; Sep 24 (63)
ITC DeltaCom Inc.; May 21 (98), May 28 (98)
Ito-Yokado Co. Ltd.; Mar 5 (59)
Itochu Corp.; Jan 8 (63), Oct 1 (64), Dec 17 (72)
ITT Corp.; Jan 1 (129), Feb 5 (6, 74), ITT Corp.; Jly 23 (107), Sep 24 (89), Oct 29 (108)
ITT Hartford Group Inc.; Feb 19 (111)
ITT Hartford Life & Annuity Insurance Co.; June 4 (94)
ITT Industries Inc.; Apr 30 (91), Jly 30 (94)
ITT Promedia CVA; Sep 24 (90)
IVAX Corp.; Apr 2 (93), Jly 2 (88), Aug 6 (96)
Ivex Packaging Corp.; Aug 13 (117), Nov 5 (88)
IXC Communications Inc.; Aug 13 (118)

J

J. Crew Group Inc.; Oct 8 (109)
J. Ray McDermott S.A.; Mar 26 (91), May 7 (91)
J.B. Poindexter & Co. Inc.; Jan 1 (130)
Jackson National Life Insurance Co. of New York; Dec 10 (125)
Jackson National Life Insurance Co.; Mar 19 (119)
Jacor Communications Co.; Jan 1 (130), Jly 23 (107)
James Cable Finance Corp.; Aug 13 (118)
James Cable Partners L.P.; Aug 13 (118), Aug 27 (86)
James River Corp. of Virginia; Jan 1 (131), May 14 (91)
James River Corp.; Jly 23 (101)
Japan Airlines Co. Ltd.; Mar 19 (63)
Japan Development Bank; Dec 10 (76)
Japan; Dec 10 (76)
JDN Realty Corp.; Jly 30 (95), Aug 6 (97)
Jefferson-Pilot Capital Trust A; Jan 22 (100)
Jefferson-Pilot Capital Trust B; Mar 12 (105)
Jefferson-Pilot Corp.; May 28 (123)
Jefferson-Pilot Life Insurance Co.; Mar 5 (109), Apr 9 (143)
Jersey Central Power and Light Co.; Oct 22 (120)
JES Developments Inc.; Feb 26 (78), Oct 1 (51)
Jitney-Jungle Stores of America Inc.; Jly 16 (90), Sep 17 (90)
John Alden Life Insurance Co.; Nov 26 (126)
John Deere Capital Corp.; May 28 (94)
John Deere Insurance Group; Nov 12 (115)
Johnson (S.C.) & Son Inc.; Nov 5 (88), Dec 24 (108)
Johnson Controls Inc.; Jan 1 (132)
Johnstown America Industries Inc.; Apr 9 (119), Aug 13 (119)
Jordan Industries Inc.; Jly 9 (87), Sep 17 (91)
Jordan Telecommunication Products Inc.; Jly 9 (87), Sep 17 (91)
Joseph E. Seagram & Sons Inc.; Oct 1 (51), Oct 29 (105)
Jostens Inc.; Aug 6 (97)
Joy Technologies Inc.; May 7 (85), June 25 (92)
Joyo Bank Ltd.; Jly 2 (57)
JP Realty Inc.; Nov 19 (93)
JPS Automotive L.P.; May 7 (73)
JPS Automotive Products Corp.; May 7 (73)
JSC Kazkommertsbank; Oct 15 (70)
JSC Moscow City Telephone Network; Oct 22 (89)
Juroku Bank; Jan 22 (61)

K

K&F Industries Inc.; May 21 (98), Sep 24 (91), Oct 1 (98), Oct 8 (110)
K-III Communications Corp.; Sep 24 (92)
Kaiser Aluminum & Chemical Corp.; Nov 26 (108)
Kaiser Foundation Health Plan Inc.; Dec 24 (137)
Kaman Corp.; Nov 5 (89)
Kanematsu Corp.; Oct 1 (64)
Kansas City Power & Light Co.; Jan 15 (91), Feb 19 (104), Apr 16 (98)
Kansas City Southern Industries Inc.; June 4 (77), Oct 1 (98)
Kash N' Karry Food Stores Inc.; Jan 1 (122), Feb 19 (86)
Katz Media Group Inc.; Jly 23 (108)
Kaufman & Broad Home Corp.; Oct 22 (121)
Kawasaki Kisen Kaisha Ltd.; Apr 23 (72)
KCPL Financing I, II, & III; Jan 15 (91)
KCS Energy Inc.; Jan 1 (132), May 7 (89), Nov 26 (106)
KE International Ltd.; Apr 16 (63), Oct 29 (80), Dec 3 (53)
Keebler Corp.; May 28 (100)
Kelley Oil & Gas Corp.; Oct 29 (108)
Kellogg Co.; Jan 1 (133), Jan 15 (92), Jan 29 (102)
Kellstrom Industries Inc.; Dec 24 (109)
Kellwood Co.; Oct 29 (109)
Kemper Insurance Cos. Intercompany Pool; Sep 10 (114)
Kent Electronics Corp.; Sep 17 (92)
Kentucky Medical Insurance Co.; Sep 24 (114)
Kerry Properties Ltd.; Nov 5 (62)
Kevco Inc.; Nov 26 (107)
Key Plastics Inc.; Mar 26 (88)
Keystone Consolidated Industries Inc.; Jly 30 (96), Aug 6 (98)
Keystone Financial Inc.; May 21 (120)
Kiewit Government Money Market Fund; Apr 16 (115)
Kiewit Short-Term Government Portfolio; Apr 16 (115)
Kimberly-Clark Corp.; Dec 10 (100)
Kimco Realty Corp.; May 14 (92), Dec 24 (109)
KinderCare Learning Centers Inc.; Feb 5 (75)
Kinetic Concepts Inc.; Oct 29 (109)
Kingfisher PLC; Apr 2 (83)
Kitty Hawk Inc.; Nov 5 (89)
Kiwi Co-operative Dairies Ltd.; June 11 (71), Jly 30 (65)
Kmart Corp.; Jan 1 (133), Feb 12 (90), Mar 26 (89), Oct 22 (121)
KN Energy Inc.; Apr 16 (99)
Knight-Ridder Inc.; Apr 16 (99), May 28 (101), June 11 (96)
Knoll Inc.; Mar 26 (89), May 28 (102)
Kohl's Corp.; Aug 27 (88)
Komercni Banka; Jan 29 (62)
KommuneKredit; Apr 2 (59), Apr 16 (57)
Koninklijke PTT Nederland NV; May 14 (72), May 28 (77), June 25 (63)
Kookmin Bank; Dec 10 (79), Dec 17 (77)
Koppers Industries Inc.; Oct 15 (98), Nov 12 (97)
Korea (Republic of); Aug 13 (77), Oct 29 (73), Dec 3 (48), Dec 17 (75)
Korea Development Bank; Oct 29 (74), Dec 3 (48)
Korea Electric Power Corp.; Feb 5 (52), Apr 30 (67), Aug 13 (78), Oct 8 (79), Oct 29 (74), Nov 5 (71), Dec 3 (48), Dec 17 (76)
Korea Exchange Bank; Feb 5 (52), Jly 30 (63), Oct 8 (80), Dec 17 (77)
Korea First Bank; Feb 5 (53), Apr 23 (73), Jly 30 (63), Oct 8 (80), Dec 17 (77)
Korea Industrial Leasing Co.; Jly 30 (62)
Korea Long Term Credit Bank; Jan 1 (81), May 14 (66), Jly 30 (62, 63), Oct 8 (81), Dec 10 (79), Dec 17 (77)
Korea Telecom; Apr 9 (71), Oct 29 (74), Dec 3 (48), Dec 17 (76)
Korean French Banking Corp.; Nov 12 (61), Dec 17 (77)
Korfezbank A.S.; Aug 13 (87)
Kot Insurance Co. Ltd.; Sep 10 (52)
Kovohute Bridlicna a.s.; Nov 26 (60)
Kowloon Canton Railway Corp.; Sep 24 (60)
Krakow (City of); Aug 6 (70), Aug 27 (69)
Kroger Co. (The); Apr 23 (101), June 18 (106)
Krungthai Thanakit Public Co. Ltd; Jly 30 (73), Aug 6 (79)
Krystal Co. (The); Sep 17 (92)
KSL Recreation Group Inc.; Apr 30 (91)
Kuwait (State of); Oct 29 (74)
Kyoto Bank; Jan 22 (61)

L

L-3 Communications Corp.; Apr 23 (101)
L.A. Gear Inc.; May 7 (90), June 18 (109), Oct 29 (110), Dec 10 (101)
La Defense PLC; Oct 29 (85)

La Salle Re Ltd.; Dec 10 (54)
Laboratory Corporation of America Holdings; May 21 (99), June 4 (78)
Lady Luck Gaming Corp.; May 7 (90)
Lafarge S.A.; Oct 1 (53), Oct 22 (72)
Laidlaw Inc.; Jan 15 (71), Nov 19 (56)
Lam Research Corp.; Dec 3 (72)
Lamar Advertising Co.; Sep 24 (92)
Lamar Life Insurance Co.; Nov 12 (114)
Landesbank Hessen-Thueringen Girozentrale; Dec 17 (68)
Landmark American Insurance Co.; Dec 3 (87)
Landsvirkjun; Oct 15 (66)
Lansforsakringsbolagens AB; Mar 12 (65)
LaRoche Industries Inc.; Sep 24 (93)
Larsen & Toubro Ltd.; Oct 15 (67)
Las Vegas Sands Inc.; Oct 29 (129)
LaSalle Re Holdings Ltd.; Mar 26 (48)
Latrobe Regional Hospital Pty. Ltd.; Feb 12 (47), Mar 19 (51)
Latvia (Republic of); Jan 22 (7, 63)
Lazio (Region of); Dec 10 (72)
LB Mortgage Trust; June 18 (131)
LCI International Inc.; June 11 (98), June 18 (109)
LDM Technologies Inc.; Jan 22 (83)
Lear Corp.; Jly 9 (88)
Lebanon (Republic of); Mar 5 (69)
Legal & General Group PLC; June 25 (67)
Leiner Health Products Inc.; June 25 (93)
Lend Lease Corp. Ltd.; Oct 29 (53)
Lennar Corp.; Feb 5 (77), June 25 (94), Dec 3 (73)
Leslie's Poolmart Inc.; June 11 (99)
Leucadia Capital Trust I; Jan 22 (101)
Leucadia National Corp.; Apr 9 (144), May 14 (113), May 21 (125), Jly 16 (110), Dec 10 (125)
Levi Strauss & Co.; Jan 1 (136), Mar 5 (96), Aug 13 (120), Nov 12 (98
Levitz Furniture Corp.; Jly 23 (108), Sep 17 (93)
LG&E Energy Corp.; May 28 (103), Aug 27 (89)
LG-Caltex Oil Corp.; Apr 16 (64), June 25 (81), Jly 23 (72), Dec 17 (76)
Liberty Mutual Insurance Co.; Oct 15 (121)
Liberty Mutual Intercompany Pool; June 18 (128)
Liberty National Life Insurance Co.; Aug 6 (115), Nov 26 (130)
Liberty Property Trust; Aug 13 (120)
Life Insurance Co. of Georgia; Jly 16 (68)
Life Insurance Co. of Virginia; Dec 17 (129)
Life Re Capital Trust I; June 18 (129)
Lilly (Eli) & Co.; Jan 1 (138), Jan 8 (92), May 21 (93), Jly 2 (89)
Lilly Industries Inc.; Oct 29 (110)
Lincoln Assurance Ltd.; Nov 26 (81)
Lincoln National (UK) PLC; Jly 23 (80)
Lincoln National Corp.; Apr 9 (144), Aug 6 (116)
Lincoln Security Life Insurance Co.; Jly 9 (102)
Lion Oil Co.; Nov 5 (90)
Lite-On Technology Corp.; Dec 24 (80)
Lithuania (Republic of); June 18 (73)
Litton Industries Inc.; Dec 17 (101)
Livent Inc.; Oct 8 (62)
Lloyd's; Oct 8 (88)
Localiza Rent a Car S.A.; Oct 1 (49)
Lockheed Martin Corp.; Jly 16 (90), Nov 12 (99)
Lodz (City of); Jly 9 (59), Aug 27 (72)
Loehmanns Inc.; Sep 3 (98)
Loewen Group Inc. (The); Jan 15 (50), May 14 (54), Sep 24 (54)
Loewen Pass-Through Asset Trust 1997-1; Oct 8 (63)
Loews Corp.; Mar 5 (97), Apr 23 (104), Jly 2 (103), Sep 24 (94)
Lomak Petroleum Inc.; Feb 26 (79), Oct 22 (122)
London Electricity PLC; Jan 1 (96), Jly 16 (77), Oct 15 (82), Nov 12 (78)
London Insurance Group Inc.; Aug 27 (54)
Long Island Lighting Co.; Jan 8 (94), Mar 26 (90)
Long Island Savings Bank FSB; May 28 (118)
Long-Term Credit Bank of Japan Ltd. (The); May 28 (74), Jly 23 (77), Oct 15 (69), Nov 26 (68)
Loomis, Fargo & Co.; Jan 15 (93), Jan 29 (105)
Loral Space & Communications Ltd.; Sep 24 (91), Oct 15 (101)
Louis Dreyfus Natural Gas Corp.; Jly 2 (89)
Louisiana Health Service & Indemnity Co. (d/b/a Blue Cross & Blue Shield of Louisiana); Oct 1 (126)
Louisiana Land & Exploration Co.; Feb 19 (86), Jly 23 (109), Oct 29 (111)
Louisiana-Pacific Corp.; Nov 5 (91)
Louisville & Nashville Railroad Co.; May 7 (74), Sep 17 (83), Nov 19 (86)
Louisville Gas & Electric Co.; May 28 (103)
Lowe's Cos. Inc.; May 21 (99)
LTV Corp.; Sep 10 (101)
Lucent Technologies Inc.; Apr 16 (100), Jly 23 (109)
Lukens Inc.; May 14 (93), May 21 (100), Dec 10 (101), Nov 26 (126), Dec 24 (93)
Lumbermen's Mutual Casualty Co.; Sep 10 (114)
LVMH Moet Hennessy Louis Vuitton; Mar 12 (56), Apr 2 (60), June 4 (43), June 25 (57), Oct 22 (99), Oct 29 (67)
Lyondell Petrochemical Co.; Aug 6 (101)

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M/I Schottenstein Homes Inc.; Oct 15 (99), Nov 5 (91)
Mabe Export S.A. de C.V.; Sep 10 (67)
Macquarie Life Ltd.; Oct 15 (49)
Macsaver Financial Services Inc.; Feb 26 (81)
Magellan Health Services Inc.; Aug 13 (121), Nov 5 (96)
Magma Copper Co.; Jan 1 (62)
Magnum Hunter Resources Inc.; May 28 (104)
Mail Well Inc.; Oct 8 (112), Oct 22 (123), Nov 12 (99), Dec 3 (74)
Maine Yankee Atomic Power Co.; Feb 12 (90)
Malayan Banking Berhad; Aug 27 (64)
Malaysia (Federation of); Aug 27 (65), Oct 1 (65)
Mallinckrodt Inc.; Jly 30 (96), Sep 10 (102)
Managers Money Market Fund (The); Aug 13 (137)
Manhattan National Life Insurance Co.; Nov 12 (114)
Manitoba (Province of); Oct 29 (62)
Manor Care Inc.; Sep 24 (94), Dec 10 (102)
Manufacturers & Traders Trust Corp., Buffalo, N.Y.; Nov 5 (114)
Manufacturers Investment Corp. (The); Jan 29 (130)
Manulife (International) Ltd.; Nov 5 (54)
Mapco Inc.; Dec 3 (85)
Marine Midland Bank; May 21 (84)
Maritima Mexicana S.A. de CV; May 28 (76)
Mark IV Industries Inc.; Aug 13 (122), Oct 29 (112)
Mark Twain Bancshares Inc.; May 7 (114)
Markel Capital Trust I; Jan 15 (109)
Markel Corp.; Jan 15 (109)
Marriott International Inc.; Feb 26 (82), Mar 12 (83), Apr 9 (120), Oct 8 (112)
Marsh & McLennan Cos.; Mar 19 (120), Apr 30 (112)
Marsh Supermarkets Inc.; Jly 30 (97)
Marshall & Ilsley Corp.; Mar 26 (106), Oct 1 (121)
Martin Marietta Materials Inc.; Feb 5 (78), June 18 (111)
Marubeni America Corp.; Sep 17 (53)
Marubeni Corp.; Jan 8 (65), Oct 1 (64)
Marvel III Holdings Inc.; Jan 8 (95)
MascoTech Inc.; Jan 29 (107), Dec 24 (110)
Massachusetts Electric Co.; Jly 16 (91), Aug 13 (123), Dec 17 (104)
Massachusetts General Life Insurance Co.; Nov 12 (114)
Massachusetts Mutual Life Insurance Co.; Oct 29 (146)
Matahari Putra Prima (P.T.); Jan 15 (59), Oct 15 (68)
Matsushita Electric Industrial Co. Ltd.; Mar 5 (62)
Mattel Inc.; Apr 9 (135)
Maxim Group Inc. (The); Oct 8 (113), Nov 26 (108)
May Department Stores Co.; Jly 30 (98)
Maytag Corp.; Apr 9 (120), Sep 3 (99)
MBIA Inc.; Nov 5 (118)
MBNA Corp.; Apr 16 (114), Jly 23 (130), Sep 3 (107)
MBS New Zealand No. 1 Ltd.; Dec 10 (82)
MBW Foods Inc.; Feb 5 (78), May 21 (102)
MC Cuernavaca Trust; Jly 23 (73)
MCA Inc.; Feb 19 (68), Feb 26 (78), Oct 1 (51)
McCaw International Ltd.; Oct 22 (124)
McDermott International Inc.; Mar 26 (91), May 7 (91)
McDonald's Corp.; Aug 27 (90)
McDonnell Douglas Corp.; Jan 1 (114), Aug 6 (87), Dec 17 (87)
McGraw-Edison Co.; Apr 23 (94)
MCI Communications Corp.; Feb 26 (66), Apr 2 (76), Sep 3 (76), Oct 8 (133), Oct 22 (116), Nov 19 (94), Dec 10 (103)
McKesson Corp.; Feb 5 (79), Mar 12 (84), Oct 1 (99)
McKesson Financing Trust; Feb 19 (87)
McLeod Inc.; Mar 5 (97), June 25 (95)
MCN Energy Group Inc.; Feb 12 (91), June 11 (101)
MDC Holdings Inc.; Aug 20 (101), Dec 10 (103)
Mead Corp.; Feb 12 (92), Aug 13 (122)
MedAmerica Insurance Co.; Jly 2 (108)
Medical Insurance Society Ltd.; Nov 5 (71)
Mediocredito Centrale SpA; Jan 1 (77), Jan 29 (71), Sep 17 (51)
MEDIQ Inc.; Feb 19 (88), Oct 1 (99), Nov 5 (96)
Meditrust; Apr 23 (102), Jly 23 (110), Dec 24 (111)
MedPartners Inc.; Jly 16 (91), Jly 23 (111), Nov 5 (98)
Mellon Bank Corp.; Aug 13 (136)
Mentor Institutional U.S. Government Money Market Portfolio; Jly 30 (117)
MEPC PLC; Jan 22 (66), Sep 17 (67), Oct 1 (71), Nov 12 (81)
Mercado De Valores De Buenos Aires S.A.; Jan 29 (57), Apr 9 (58), Apr 30 (60)
Mercantile & General Reinsurance Co. Ltd.; Jan 1 (97)
Mercantile Bancorporation Inc.; May 7 (114)
Mercantile Mutual Insurance (Australia) Ltd.; Nov 5 (52)
Mercedes-Benz Financement; Oct 29 (68)
Merck & Co. Inc.; Mar 5 (98), Oct 1 (100)

Mercury Air Group Inc.; Apr 9 (121)
Mercury Energy Ltd.; Sep 10 (76)
Mercury European Privatisation Trust PLC; Nov 26 (82)
Mercury Finance Co.; Jan 22 (99), Feb 5 (106), Feb 12 (7), Feb 26 (105)
Merisel Inc.; Oct 1 (102)
Merit Behavioral Care Corp.; Sep 17 (93), Nov 5 (96)
Merita Bank Ltd.; Oct 22 (70)
Merrill Lynch & Co. Inc.; Jan 1 (156), Nov 26 (122)
Merrill Lynch Mortgage Investors Inc. Series 1997-C2; Dec 17 (131)
Merrill Lynch Mortgage Investors Inc.; Feb 12 (118)
Mesa Inc.; Feb 19 (88), Apr 16 (106)
Metal Manufactures Ltd.; Aug 27 (50)
Metallurg Inc.; Nov 26 (108)
Metris Companies Inc.; Nov 12 (108)
Metrocall Inc.; Mar 19 (98), Aug 20 (102), Oct 8 (113)
Metrogas S.A.; Apr 30 (59), Jly 2 (43), Aug 20 (50)
Metropolitan Edison Co.; Oct 22 (120)
Metropolitan Life Insurance Co.; Jan 1 (166), Aug 20 (114)
Metropolitano De Lisboa E.P.; Mar 19 (66), Mar 26 (61), Oct 15 (73)
Mettler-Toledo Inc.; Dec 10 (104)
Mexico Desarrollo Industrial Minero S.A. De C.V.; Apr 16 (66), Sep 10 (67)
MFS Communications Co. Inc.; Mar 12 (99)
MGM Grand Inc.; Feb 19 (89), Jly 23 (113), Aug 6 (101)
Michaels Stores Inc.; Aug 20 (103)
Michigan Bell Telephone Co.; Nov 5 (77), Dec 24 (88)
Michigan Consolidated Gas Co.; Feb 12 (91)
Michigan Physicians Mutual Liability Co.; Sep 24 (114)
Microcell Telecommunications Inc.; Oct 8 (63)
Micron Technology Inc.; Jan 22 (84)
Mid-Continent Life Insurance Co.; Apr 23 (123)
Mid-State Bank; May 21 (120)
Mid-States Corporate Federal Credit Union; Oct 15 (117)
Midland Bank PLC; Apr 9 (100), May 21 (84)
Midland Funding Corp. I; Apr 16 (120)
Midlands Electricity PLC; May 7 (65), Jly 16 (77), Sep 17 (68), Oct 29 (85)
Midwestern Insurance Co.; Aug 20 (78)
Midwestern United Life Insurance Co.; Jly 16 (68)
Milan (City of); Dec 17 (71)
Millennium America Inc.; Aug 6 (101)
Millipore Corp.; Mar 19 (99)
MIM Holdings Ltd.; Nov 19 (51)
Mississippi Chemical Corp.; Nov 19 (94)
Mississippi Power Co.; Dec 24 (108)
Missouri Pacific Railroad Co.; Nov 26 (117)
Mitchell Energy & Development Corp.; June 25 (95), Sep 3 (99)
Mitsubishi Chemical Corp.; Jly 2 (58)
Mitsubishi Corp.; Oct 1 (64)
Mitsubishi Motors Corp.; Dec 10 (77)
Mitsubishi Trust & Banking Corp.; Sep 17 (55)
Mitsui & Co. Ltd.; Jan 8 (67), Oct 1 (64)
Mitsui Mutual Life Insurance Co.; Aug 13 (75)
Mitsui O.S.K. Lines Ltd.; Apr 23 (72)
Mitsui Petrochemical Industries Ltd.; Jly 2 (58), Oct 8 (74)
Mitsui Trust & Banking Co. Ltd.; Sep 10 (64), Sep 17 (55)
ML Life Insurance Co. of New York; Jan 1 (165)
MMI Companies Inc.; Dec 24 (138)
MMI Products, Inc.; Apr 9 (121)
MNL Indonesia Funding Corp.; Dec 17 (69)
Mobil Corp.; Dec 24 (112)
Monarch Marking Systems Inc.; Jan 8 (95), Mar 19 (101)
Money Store Inc. (The); Jan 1 (157), Dec 24 (134)
Monongahela Power Co.; Apr 16 (86)
Monsanto Co.; Jan 15 (93), Aug 20 (103)
Montell N.V.; Mar 26 (60), Apr 9 (77), Sep 24 (65)
Montgomery Mutual Insurance Co.; Oct 15 (121)
Montreal Trust Co.; Jly 2 (45)
Monumental General Casualty Co.; Jan 8 (69)
Morgan (J.P.) & Co. Inc.; Aug 6 (112)
Morgan Guaranty Trust Co. of New York, NY; Aug 6 (112)
Morgan Stanley Capital I Inc. Series 1997-XL1; Oct 8 (142)
Morgan Stanley Group Inc.; Feb 12 (106), June 11 (115)
Moscow (City of); Mar 12 (63), June 11 (76)
Mosenergo (AO); Jly 9 (61)
Mosenergo Finance B.V.; Oct 15 (74)
Mothers Work Inc.; Apr 30 (92)
Motorola Inc.; June 18 (112), June 25 (96)
MRS Logística S.A.; Aug 6 (47), Aug 13 (55)
Mrs. Fields' Original Cookies Inc.; Nov 19 (95), Dec 3 (74)
Mulialand (P.T.); Apr 23 (60), June 4 (49)
Multicanal S.A.; Jan 22 (48), Apr 30 (59)
Multicare Cos. Inc. (The); Feb 19 (89), June 25 (88)
Munich Reinsurance Co. AG; Aug 20 (69)
Municipal Finance Authority of British Columbia; Mar 5 (48)
Municipality Finance Ltd.; Jan 1 (74)
Municipality of Metropolitan Toronto; Mar 5 (47)
Muniholdings California Insured Fund Inc.; Oct 15 (124)
Muniholdings Florida Insured Fund Inc.; Nov 5 (115)
Murrin Murrin Holdings Pty. Ltd.; Aug 27 (51)
Musicland Group; Feb 5 (80)
Mutual of America Life Insurance Co.; Dec 10 (126)
MVE Inc.; Nov 12 (100)

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Nabisco Inc.; Jly 2 (103), Aug 27 (92), Dec 17 (102)
Nabisco Pass-Through Asset Trust 1997-1; Aug 27 (92)
Nabors Industries Inc.; Sep 24 (95)
NAC Reinsurance Corp.; Aug 20 (113)
Nacional De Reaseguros S.A.; Jly 16 (72)
Naples (City of); Dec 10 (75), Dec 24 (66)
Narragansett Electric Co.; Jly 16 (91), Aug 13 (123), Dec 17 (104)
Natexis S.A.; Oct 15 (65)
National Assurance Indemnity Co. (Illinois); May 21 (122)
National Bank of Egypt; Aug 13 (68)
National Bank of Greece S.A.; June 4 (48), Sep 24 (59)
National Bank of New Zealand; Apr 16 (68)
National Bank of Romania; Apr 2 (73)
National City Corp.; Dec 10 (121)
National Commercial Bank; Mar 19 (68)
National Consumer Cooperative Bank; Jly 23 (130)
National Data Corp.; Apr 23 (103), Apr 30 (92)
National Education Corp.; Aug 6 (93)
National Energy Group Inc.; Aug 27 (93)
National Equipment Services Inc.; Nov 19 (96)
National Grid Co. PLC; Feb 19 (74), Jly 16 (77), Dec 3 (55)
National Health Investors Inc.; May 21 (103)
National Power Corp.; Feb 26 (61), Oct 1 (67)
National Power PLC; Jan 1 (98), Jan 29 (82), Feb 12 (74)
National Rail Corp. Ltd.; Mar 12 (47)
NationsBanc Financial Products Inc.; Feb 12 (107)
NationsBank Commercial Loan Master Trust; Oct 22 (138
NationsBank Corp.; Jan 1 (158, 174), Jly 9 (100), Sep 10 (111)
NationsCredit Grantor Trust 1997-1; Oct 29 (156)
Nationwide Financial Services Inc.; Jan 8 (104)
Nationwide Health Properties Inc.; Sep 24 (95)
Nationwide Life & Annuity Insurance Co.; Jan 1 (167)
Natural Gas Corp.; Oct 15 (72)
NatWest Markets Australia Ltd.; Aug 27 (52)
NatWest Reserve Funds PLC; Nov 5 (64)
Navigator Gas Transport PLC; Aug 27 (94)
Navistar Financial 1997-B Owner Trust; Nov 12 (119)
Navistar Financial Corp. 1997-A Owner Trust; May 28 (124)
Navistar Financial Corp.; May 28 (106)
NB Preferred Capital Corp.; Sep 3 (108)
NBTY Inc.; Sep 24 (96)
Nebco Evans Holding Co.; Jly 2 (90), Oct 15 (84)
Neenah Corp.; Apr 16 (102), Jly 23 (114)
Neodata Services Inc.; Aug 27 (95), Sep 10 (104)
Neste OY; Dec 24 (57)
Nestle S.A.; Jan 8 (75)
Net Sat Servicos Ltda.; Apr 9 (62), Nov 19 (52)
Netia Holdings S.A.; Oct 22 (88)
Network America Life Insurance Co.; Jan 8 (105)
Nevada Power Co.; Nov 12 (101), Dec 3 (76)
New Brunswick (Province of); May 7 (48), May 21 (55), May 28 (55)
New England Electric System; Aug 13 (123), Dec 17 (104)
New England Power Co.; Jly 16 (91), Aug 13 (123)
New England Telephone & Telegraph Co.; May 7 (92), Dec 24 (117)
New Frontier Ltd.; Apr 30 (61)
New Jersey American Water Co.; Mar 5 (98)
New Jersey Natural Gas Co.; Jan 1 (139)
New Plan Realty Trust; Jan 1 (128), Jly 16 (92)
New World Television Inc.; Jan 29 (108), Mar 26 (86)
New York City Transitional Finance Authority; Nov 26 (132)
New York City; Jan 22 (8, 103)
New York Life Insurance & Annuity Corp.; Jan 22 (102)
New York Life Insurance Co.; Jan 22 (102)
New York Merchant Bakers Insurance Co.; June 25 (121)
New York State Electric & Gas Co.; Jan 29 (108), Jly 23 (115), Aug 27 (95)
New York Telephone Co.; May 7 (92)
NewCity Communications Inc.; Apr 9 (122)
Newcourt Credit Group Inc.; Nov 12 (51)
Newcourt Credit Group USA Inc.; Aug 13 (66)
Newell Co.; May 14 (93)
Newell Financial Trust I; Dec 17 (105)
Newfield Exploration Co.; Oct 8 (114)
Newfoundland (Province of); Oct 29 (63)
Newmont Gold Co.; Jly 16 (105)
Newmont Mining Corp.; Jan 15 (94), Mar 19 (97), Dec 17 (121)
Newpark Resources Inc.; Dec 3 (77)
News America Holdings Inc.; Dec 17 (54)
News Corp. Ltd.; Jan 1 (67), Jan 29 (108), Mar 5 (90), Mar 26 (86), June 18 (53), Aug 27 (96), Dec 17 (54)
Newsquest Capital PLC; Oct 15 (82)

Newton Corporate Money Fund Ltd. US Dollar Class; Apr 30 (61)
NEXTEL Communications Inc.; Jly 9 (88), Sep 17 (94), Oct 22 (124)
NEXTLINK Communications Inc.; Sep 10 (104)
NGC Corp.; Feb 26 (82), May 28 (106), Dec 10 (105), Dec 17 (106)
Niagara Mohawk Power Corp.; Mar 19 (101), Jly 16 (93), Jly 23 (115)
Nichimen Corp.; Oct 1 (64)
Nike Inc.; Apr 30 (94)
Nikko Europe PLC; Nov 19 (66)
Nikko Securities Co. Ltd.; Apr 23 (71), Nov 19 (66)
Nine West Group Inc.; Jly 2 (91), Dec 24 (117)
Nippon Telegraph & Telephone Corp.; Apr 23 (72), Apr 30 (66), Jly 16 (66), Oct 22 (79)
Nippon Yusen K.K.; Apr 23 (72)
Nissan Auto Receivables 1997-A Grantor Trust; Nov 5 (119)
Nissho Iwai Corp.; Oct 1 (64)
Nizhniy Novgorod (Oblast of); Mar 5 (76), Sep 24 (67)
Noble Affiliates Inc.; Jan 15 (94), Apr 16 (103)
Noble Drilling Corp.; Feb 26 (85), Apr 16 (107), May 21 (104), Sep 24 (107)
Nomura Asset Securities Corp. Series 1997-D5; Oct 22 (141)
Nomura Asset Securities Corp.; May 14 (114)
Nomura Securities Co. Ltd.; Apr 2 (72), Aug 6 (63)
Nomura Securities Co. Ltd.; Nov 19 (66)
NorAm Energy Corp.; Dec 10 (105)
Noranda Inc.; Nov 26 (59)
Norcen Energy Resources Ltd.; May 14 (55), Jly 2 (46), Jly 9 (48), Nov 26 (59)
Nord Pas De Calais (Region of); Nov 5 (58)
Nordbanken AB; Jly 9 (68), Oct 22 (70), Dec 17 (65)
Nordstrom Inc.; Oct 15 (99)
Norfolk Southern Corp.; Jan 1 (118), Feb 12 (92), Mar 12 (76), Mar 19 (92), Apr 16 (91), May 14 (94)
Normandy Mining Ltd.; Aug 6 (40)
Nortek Inc.; Mar 12 (85), Jly 30 (100)
North American Mortgage Co.; Jly 2 (107)
North American Vaccine Inc.; Aug 13 (124), Dec 24 (118)
North Atlantic Energy Corp.; Mar 12 (86), Nov 19 (97), Dec 24 (119)
North Atlantic Trading Co. Inc.; June 18 (112)
North Fork Bancorp; Oct 15 (120)
Northeast Utilities; Mar 12 (86), Nov 19 (97), Dec 24 (119)
Northern Central Bank; May 21 (120)
Northern Electric PLC; June 18 (87), Jly 23 (80), Sep 17 (71), Oct 8 (90)
Northern Indiana Public Service Co.; Jan 1 (139), Dec 24 (120)
Northern Natural Gas Co.; June 11 (92)
Northland Cable Television Inc.; Nov 12 (101)
Northrop Grumman Corp.; May 14 (95), Jly 16 (90), Nov 12 (99)
Northumbrian Water Group PLC; Apr 16 (78), Jly 16 (77), Sep 17 (72)
Northwest Airlines Inc.; Mar 26 (91), Aug 6 (102), Oct 8 (115)
Northwestern Public Service Co.; Jan 1 (140)
Northwestern Steel & Wire Co.; Apr 30 (95), June 18 (113), Jly 30 (100), Sep 24 (97)
Norwich Union Life & Pensions Ltd.; June 25 (68)
Norwich Union Life Insurance (New Zealand) Ltd.; Dec 17 (79)
Norwich Union Life Insurance Society; Mar 26 (70)
NOVA Corp.; Nov 19 (56)
Nova Ljubljanska Banka; Feb 19 (72)
Novartis Groupe France S.A.; Apr 23 (57)
NRG Energy Inc.; June 18 (129)
NRMA Building Society Ltd.; Sep 10 (48)
NS Group Inc.; Aug 13 (124), Dec 17 (106)
NTL Inc.; Apr 9 (101)
NU PLC; June 25 (68)
NV Energieproduktiebedrijf UNA; Feb 12 (63)
NVR Inc.; Oct 15 (100), Oct 29 (112)
NWCG Holdings Corp.; Jan 29 (108), Mar 26 (86)
NYNEX Corp.; May 7 (92)
NZI Insurance New Zealand Ltd.; Aug 20 (78)

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OAK Funding Corp.; Nov 12 (120)
Oakwood Homes Corp.; Feb 26 (83)
OAO LUKoil; Jly 16 (71), Oct 22 (90)
Occidental Petroleum Corp.; Oct 15 (101)
OccuSystems Inc.; Jan 1 (140), May 14 (95)
Ocean Energy Inc.; June 25 (99), Oct 22 (124)
Ocean Spray Cranberries Inc.; Dec 17 (107)
Oeresundskonsortiet; Apr 23 (57)
Office Depot Inc.; Mar 19 (104), Mar 26 (100), Apr 16 (104), Aug 13 (125)
OGE Energy Corp.; Apr 2 (93), May 21 (104)
Ohio Bell Telephone Co.; Nov 5 (77), Dec 24 (88)
Ohio Edison Co.; Jly 16 (94)
Oil Insurance Ltd.; Mar 26 (108), Jly 9 (46)
Oil Purchase Co.; Nov 12 (52)
Oklahoma Gas & Electric Co.; Jan 1 (143), May 21 (104)
Old Line Life Insurance Co. of America; Mar 19 (115), June 18 (126), Sep 24 (113)
Old National Bancorp; Jly 16 (107), Dec 24 (135)
Old Republic International Corp.; June 25 (122), Nov 26 (127)
Oleoducto Central S.A.; May 21 (64), Oct 15 (56)
Olomouc (City of); Oct 29 (66)
Olsten Corp.; Oct 29 (116)
Olympic Financial Ltd.; Feb 19 (107), Apr 30 (108)
Olympus Communications L.P.; Jly 9 (74)
Oman (Sultanate of); Feb 26 (60)
Omega Cabinets Ltd.; Jly 23 (116)
Omega Healthcare Investors Inc.; Apr 30 (95)
Omnicare Inc.; Oct 29 (117), Dec 10 (106)
Omron Corp.; May 14 (66)
Onbank Capital Trust I; Nov 5 (114)
Ongko International Finance Co. B.V.; Apr 9 (82)
Ontario (Province of); Jly 16 (54), Aug 20 (59)
Ontario Hydro; Nov 19 (57)
Onyx Acceptance Grantor Trust 1997-3; Sep 17 (111)
Optel Inc.; Jan 22 (86), Mar 26 (92)
Oracle Corp.; Feb 19 (90), Feb 26 (84)
Orange & Rockland Utilities Inc.; Sep 17 (95), Dec 17 (108)
Orange Cogen Funding Corp.; Mar 26 (111)
Orbital Sciences Corp.; Sep 24 (97)
Orebro Energi AB; Jan 1 (89), Feb 26 (64)
Orico Asset Funding Japan; Mar 19 (64), Sep 17 (54), Dec 10 (78)
Oriole Homes Corp.; June 11 (101), Sep 10 (105)
Orion Capital Trust I; Jan 15 (110)
Orion Network Systems Inc.; Jan 22 (87), Feb 5 (80), Oct 15 (101)
Orix Corp.; June 18 (69), Jly 30 (58)
OrNda HealthCorp.; Feb 12 (93)
Oryx Energy Co.; May 14 (96)
Osaka Gas Co. Ltd.; Feb 5 (51)
Oslo Seismic Services Inc.; Feb 12 (94)
Otso Loss of Profits Insurance Co. Ltd.; Dec 17 (66)
Ottawa-Carleton (Regional Municipality of); Jan 22 (52)
Otter Tail Power Co.; May 21 (105)
Outboard Marine Corp.; May 7 (92), Jly 23 (117)
Outdoor Communications Inc.; Aug 13 (125)
Outdoor Systems Inc.; May 7 (93), June 25 (100)
Overseas Shipholding Group Inc.; Apr 16 (104), June 25 (101)
Owens & Minor Inc.; Jly 23 (117)
Owens Corning; June 11 (102), Jly 16 (94), Aug 6 (103)
Owens-Illinois Inc.; Jan 1 (143), Jan 22 (88), May 7 (93), May 14 (97)
Oxford Automotive Inc.; June 25 (101)
Oxy USA Inc.; Oct 15 (101)

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P.T. Bank Danamon Indonesia; Dec 24 (59)
P.T. Bank Internasional Indonesia; Dec 24 (59)
P.T. Bank Negara Indonesia; Dec 24 (59)
Pacalta Resources Ltd.; June 11 (51), June 25 (55)
PACCAR Inc.; Mar 19 (102)
Pacific Bell; Apr 16 (105)
Pacific Century Financial Corp.; Nov 26 (122)
Pacific Gas & Electric Co.; Feb 12 (95), Aug 13 (126)
Pacific Gas Transmission Co.; Jan 29 (109), June 25 (102), Aug 13 (126)
Pacific Greystone Corp.; June 25 (94), Dec 3 (73)
Pacific Gulf Properties Inc.; Oct 15 (102)
Pacific Lumber Co.; Nov 26 (108)
Pacific Telecom Inc.; Apr 30 (80), Dec 24 (99)
PacifiCare Health Systems Inc.; Feb 19 (92), Dec 3 (77)
PacifiCorp Australia L.L.C.; Mar 12 (52)
PacifiCorp; June 18 (89)
Packard BioScience Co.; Mar 5 (99)
Packard Industries Inc.; Feb 19 (94)
Pafco General Insurance Co.; Aug 20 (114)
Paging Network Inc.; Mar 26 (95)
Paiton Energy Funding B.V.; Oct 22 (76), Dec 10 (71)
Pakistan (Islamic Republic of); Jan 1 (87)
Pall Corp.; Jan 8 (96), Feb 12 (93)
Pamukbank; Mar 12 (67)
Panaco Inc.; Oct 8 (116), Oct 15 (102)
Panama (Republic of); Jan 29 (79), Feb 5 (7, 55)
Panamerican Beverages Inc.; May 28 (80), Jly 16 (69)
PanAmSat Corp.; May 21 (105)
Panda Global Energy Co.; Apr 16 (55)
Panhandle Eastern Pipe Line Co.; Jly 2 (79)
PanOceanic Bulk Carriers Ltd.; Dec 10 (61)
Pantry Inc. (The); Oct 22 (125)
Paperboard Industries International Inc.; Sep 10 (53)
Paracelsus Healthcare Corp.; Apr 23 (103), Nov 26 (109)
Paragon Health Network Inc.; Oct 22 (126)
Paramount Communications Inc.; Feb 26 (101), Jly 9 (94)
PARCS 1 Ltd.; Apr 30 (74)
Paribas Finance Inc.; Dec 10 (68)

Parisian Inc.; Feb 12 (95)
Park Avenue Receivables Corp.; Mar 19 (122)
Park-Ohio Industries Inc.; Nov 26 (110)
Parker & Parsley Petroleum Co.; Apr 16 (106)
Parker Drilling Co.; Jly 16 (95)
Partner Reinsurance Co. Ltd.; Mar 5 (110), Apr 23 (123)
PartnerRe Ltd.; Jly 2 (44)
Pathmark Stores Inc.; Jan 1 (144), Aug 6 (103), Dec 10 (107)
Paul Revere Life Insurance Co.; Oct 1 (127)
Payless Cashways Inc.; June 25 (103), Jly 30 (101)
PB&T Master Credit Card Trust II; Aug 6 (120)
PCA Property & Casualty Insurance Co.; Mar 5 (110)
PDV America Inc.; Feb 5 (83), Oct 15 (104), Nov 19 (98)
Peabody Australia Holdings Ltd.; Jan 1 (95)
Peak Property & Casualty Insurance Corp.; Dec 3 (87)
Pearson PLC; Jan 1 (98), Oct 8 (91)
PECO Energy Co.; Jan 1 (144), Sep 3 (100), Nov 26 (112), Dec 17 (108)
Pegasus Communications Corp.; Jan 22 (90), Oct 22 (127)
Pegasus Shipping (Hellas) Ltd.; Oct 29 (70)
Pegasus Treasury Cash Management Fund; Aug 13 (137)
Pekao S.A. Group; Dec 10 (82)
Pen-Tab Industries Inc.; Jan 29 (110), Dec 10 (107)
Penda Industries Inc.; June 4 (80)
Penn Fuel Corp.; Apr 16 (86)
Penn National Gaming Inc.; Dec 17 (109)
Penn Treaty Life Insurance Co.; Jan 8 (105)
Penney (J.C.) Co.; Feb 5 (83), Feb 19 (96)
Pennsylvania Electric Co.; Oct 22 (120)
Pennsylvania General Insurance Co.; Aug 20 (78)
Pennsylvania Local Government Investment Trust; Nov 26 (124)
Pennsylvania National Bank; May 21 (120)
Pennzoil Co.; Jly 2 (103), Oct 15 (114)
Peoples Energy Corp.; Dec 3 (78)
Peoples Security Life Insurance Co.; Jan 8 (69), Jly 30 (120)
Pep Boys-Manny, Moe & Jack; Jly 16 (96)
Pepsi-GEMEX S.A. De C.V.; Apr 9 (76), May 14 (70), Sep 10 (67)
PepsiCo Inc.; Jan 29 (110), Dec 24 (136)
Peregrine Investments Holdings Ltd.; Dec 3 (45)
Perez Companc S.A.; Jan 22 (50)
Perkin-Elmer Corp.; June 18 (113)
Perkins Family Restaurants L.P.; Dec 17 (110)
Perry-Judd's Inc.; Dec 17 (111)
Personnel Group of America Inc.; June 18 (114)
Peru (Republic of); Dec 24 (74)
Petersen Publishing Co. LLC; Oct 29 (117)
Petro Stopping Centers L.P.; Jan 29 (111)
PetroFina S.A.; Mar 5 (46)
Petroleos De Venezuela S.A.; Feb 5 (61), June 11 (81), Nov 19 (76)
Petroleum Geo-Services ASA; Feb 12 (94), Oct 29 (118)
Petroliam Nasional Berhad; Aug 27 (66), Oct 1 (66)
Petropower Energia Ltda.; Aug 6 (50)
Petrozuata Finance Inc.; June 18 (93)
Petsec Energy Inc.; June 25 (103)
PetsMart Inc.; Nov 5 (97), Dec 3 (79)
Peugeot S.A.; May 21 (66)
Pfizer Inc.; June 18 (115), Oct 1 (103)
PG Insurance Co. of NY; Aug 20 (78)
PG&E Corp.; Feb 5 (84), Feb 12 (95), June 4 (81), Aug 13 (126)
Phar-Mor Inc.; Apr 9 (122)
Pharmaceutical Fine Chemicals SA.; Nov 12 (62)
Phatra Thanakit Public Co. Ltd.; June 11 (78), Aug 6 (79)
Phelps Dodge Corp.; May 14 (99)
PHH Corp.; Jan 1 (159), June 4 (67)
Philadelphia Authority For Industrial Development; Jly 16 (113)
Philadelphia Life Insurance Co.; Nov 12 (114)
Philadelphia Suburban Water Co.; Mar 26 (95)
Philip Morris Cos. Inc.; Mar 5 (100), Apr 23 (104), Jly 2 (103)
Philip Service Corp.; Oct 15 (51), Dec 3 (82)
Philippine Long Distance Telephone Co.; Feb 26 (61), Mar 5 (75), Oct 8 (84)
Philippines (Republic of); Feb 26 (62), Oct 1 (67)
Philips Electronics N.V.; Sep 3 (72), Sep 10 (68)
Phillips-Van Heusen Corp.; Aug 6 (104)
PhoneTel Technologies Inc.; Jan 8 (98), Apr 2 (94), Sep 3 (101)
Photronics Inc.; May 7 (94)
PHP Healthcare Corp.; Aug 6 (105)
Phycor Inc.; June 11 (103), Nov 5 (98)
PhyMatrix Corp.; May 21 (106)
Physician Sales & Service Inc.; Oct 1 (104), Oct 8 (117), Dec 24 (120)
Physicians Resource Group Inc.; Apr 16 (106), Nov 26 (112)
PICOM Insurance Group; Feb 19 (111), Aug 27 (108)
PIE Mutual Insurance Co.; Dec 24 (139)
Pier 1 Imports Inc.; Jly 2 (92)
Pierce Leahy Corp.; June 25 (104)
Pilgrim's Pride Corp.; Aug 13 (127)
Pillar Funds U.S. Treasury Securities Plus Money Market Fund; Nov 12 (109)
Pillowtex Corp.; Sep 17 (95), Nov 26 (113)
Pindo Deli Pulp & Paper Mills (P.T.); Sep 24 (61)
Pinnacle Ins. Co.; June 25 (121)
Pioneer Americas Acquisition Corp.; June 18 (115), Oct 1 (105), Nov 5 (98)
Pioneer Life Insurance Co.; Nov 12 (114)
Pioneer Natural Resources Co.; Aug 27 (96), Sep 17 (96)
Pittston Co.; Jly 23 (118)
Placer Dome Inc.; Jan 22 (53), Apr 9 (63), Jly 16 (105), Dec 17 (121)
Plains Resources Inc.; Jan 1 (145), May 14 (100)
Players International Inc.; Apr 30 (96)
Playtex Products Inc.; Jly 23 (118), Jly 30 (101)
Plitt Theatres Inc.; Jan 22 (52), Oct 8 (64)
PM Holdings Corp.; Dec 3 (81)
PMI Capital I; Feb 12 (114)
PMI Mortgage Insurance Co.; Jan 1 (172)
PNC Student Loan Trust I; Jly 9 (104)
Pogo Producing Co.; May 14 (100)
Pohang Iron & Steel Co. Ltd.; June 18 (71), Jly 16 (67), Aug 13 (78), Oct 15 (71), Dec 3 (48), Dec 17 (76)
Poland (Republic of); June 11 (25)
Polaroid Corp.; Jan 15 (95), Dec 24 (121)
Polska Telefonia Cyfrowa Sp. Zo.o.; Jly 2 (60), Sep 17 (64)
Polymer Group Inc.; Feb 19 (99), Jly 2 (94), Nov 5 (99), Nov 26 (114)
Polysindo Eka Perkasa (P.T.); Jly 16 (63)
Polytama Propindo (P.T.); May 7 (51)
Pope & Talbot Inc.; Dec 24 (121)
Portland General Electric Co.; June 11 (92), Oct 15 (73)
Post Apartment Homes L.P.; Mar 12 (87), Aug 13 (127)
Post Properties Inc.; Nov 5 (100)
Postipankki Ltd.; Dec 24 (57)
Potash Corp. of Saskatchewan Inc.; May 21 (58), June 11 (52)
Potomac Edison Co.; Apr 16 (86)
Potomac Insurance Co.; Aug 20 (78)
Powerco Ltd.; Sep 24 (67)
PowerGen PLC; Jan 1 (99), Jly 16 (77), Sep 10 (85)
PP&L Capital Trust; Mar 12 (87)
PP&L Resources Inc.; Jly 16 (96), Oct 22 (127)
Pratama Datakom Asia B.V.; Jly 16 (62)
Precise Technology Inc.; May 28 (107)
Precision Castparts Corp.; Dec 17 (111)
Premark International Inc.; Oct 1 (106)
Premier Insurance Group (The); Feb 19 (112)
Premier Parks Inc.; Jan 29 (112), Apr 9 (123)
PREMIERMED (FIAMM); May 21 (81)
President Casinos Inc.; May 7 (96)
Price Development Co. L.P.; Nov 19 (93)
Price REIT Inc. (The); May 21 (106)
Pride Petroleum Services Inc.; Feb 26 (85), Apr 16 (107), May 21 (107), Sep 24 (107)
Primark Corp.; Dec 17 (101)
Prime Credit Card Master Trust; Jan 1 (170)
Prime Hospitality Corp.; Jan 15 (96), Mar 19 (102)
Prime Matrix Wireless Communications Inc.; Apr 2 (94)
Prime Money Market Portfolio (The); June 4 (92)
Prime Property Funding II Inc.; Sep 3 (101)
Prime Service Inc.; June 18 (116), Sep 17 (97)
Primeco Inc.; Jan 22 (91)
Primus Telecommunications Group Inc.; Jly 30 (105)
Principal Mutual Life Insurance Co.; Sep 24 (114), Nov 12 (116)
Printpack Inc.; Oct 22 (128)
Procter & Gamble Co.; Apr 16 (107)
Production Resource Group LLC; Dec 24 (122)
Proffitt's Inc.; Feb 12 (95), May 14 (101), Nov 5 (101)
Progress 1997-1 Trust; Oct 8 (59)
Promus Hotel Corp.; Sep 10 (105), Dec 24 (122)
ProNet Inc.; Aug 20 (102)
Protection One Alarm Monitoring Inc.; Aug 6 (105)
Protective Life Corp.; Nov 26 (128)
Providence Gas Co.; Oct 15 (105)
Provident Cos. Inc.; Oct 1 (127)
Provident National Assurance Co.; Oct 1 (127)
Providian Corp.; Jan 8 (69), Jly 30 (120)
Providian National Bank, Tilton, N.H.; Feb 5 (99)
Providian National Bank; Jan 8 (69)
Pruco Life Insurance Co. PACE Guaranteed Separate Account No. 1; Jly 30 (121)
PRUCO Life Insurance Co.; Aug 27 (108)
Prudential Insurance Co. of America; Aug 27 (108)
Prudential Property Investment Separate Account; June 25 (105)
PS Colorado Credit Corp.; Apr 30 (101)
PTCL Receivables Master Trust; Sep 17 (61)
PTT Exploration & Production Public Co. Ltd.; Aug 27 (75), Sep 10 (77), Sep 24 (69), Oct 29 (81)
Public Service Co. of Colorado; Mar 5 (100), Apr 30 (101)

Public Service Co. of New Hampshire; Mar 12 (86), Nov 19 (97), Dec 24 (119)
Public Service Co. of North Carolina; Jan 1 (145)
Public Service Co. of Oklahoma; May 7 (69)
Pueblo Xtra International Inc.; Apr 16 (108)
Puget Sound Energy Inc.;
Puget Sound Energy Inc.; Mar 12 (88), Dec 24 (123)
Puget Sound Power & Light Co.; Feb 19 (100), Dec 24 (108)
Pulte Corp.; Oct 15 (106)
PUMA Finance Ltd.; Apr 9 (60), Dec 17 (58)
Pusan Bank; Dec 3 (49), Dec 17 (77)
Putnam Municipal Opportunities Trust Inc.; Sep 3 (109)
PXRE Capital Trust I; Feb 5 (101)
PYCSA Panama S.A.; Oct 8 (83)

Q

Qatar General Petroleum Corp.; Jan 15 (62)
QCT Resources Ltd.; Dec 24 (53)
Quadrant Indemnity Co.; Dec 10 (126)
Quaker City Ins. Co.; June 25 (121)
Quaker Oats Co.; Apr 9 (123)
Quaker State Corp.; Oct 8 (119)
Qualcomm Inc.; Feb 26 (85), Mar 12 (89)
Quality Food Centers Inc.; Mar 12 (91), Mar 26 (96), Nov 19 (102)
Quantum Health Resources Inc.; Oct 29 (116)
Quebec (Province of); Jly 16 (57)
Quebecor Printing Capital Corp.; Aug 6 (49)
Quebecor Printing Inc.; Jan 22 (53), Dec 17 (60)
Quest Diagnostics Inc.; Dec 10 (108)
Quezon Power (Philippines) Ltd.; May 28 (81), Nov 5 (72)
Quintiles Transnational Corp.; Aug 6 (106)
Qwest Communications International Inc.; Mar 19 (103), Oct 22 (129)

R

R + V Versicherung AG; Jly 2 (52)
R.C. Wiley Home Furnishings; Nov 5 (101)
R.V.I. America Insurance Co.; May 28 (124)
R.V.I. Guaranty Co. Ltd.; Feb 26 (104)
Radio Globo Capital Ltda.; Jan 1 (68)
Radnor Holdings Corp.; Oct 8 (119)
Raiffeisen Unicbank RT.; Nov 5 (63)
Railtrack PLC; Oct 22 (100), Oct 29 (86), Dec 24 (82)
Rainy River Forest Products Inc.; Feb 26 (54)
Ralcorp Holdings Inc.; Feb 12 (96)
Ralphs Grocery Co.; June 11 (103), Nov 19 (102)
Ralston Purina Co.; Feb 26 (86), June 11 (104), Sep 3 (102)
RAMS Mortgage Corp. Ltd. Series-3; Oct 15 (49)
Ramsay Health Care Inc.; Apr 2 (95)
Rand Water; May 14 (74), May 28 (82)
Randall's Food Markets Inc.; June 25 (106)
Rank Group PLC (The); Nov 5 (73)
Ras Laffan Liquefied Natural Gas Co. Ltd.; Mar 5 (75), Oct 1 (68), Dec 10 (83)
Rauma Oy; May 28 (66)
Raychem Corp.; Jly 23 (119)
Rayonier Inc.; Sep 17 (97)
Rayovac Corp.; Sep 17 (98)
Raytheon Co.; Jan 15 (6, 96), Jan 22 (7, 91), June 18 (116), Aug 13 (128)
RBS Participacoes S.A.; Mar 19 (58)
RBX Corp.; Dec 10 (109)
RC/Arby's Corp.; Feb 26 (86), Apr 9 (124), June 11 (105)
Read-Rite Corp.; May 7 (96)
Reading & Bates Corp.; Apr 23 (104), Jly 23 (97), Sep 24 (107)
Realty Income Corp.; May 7 (97), Sep 3 (103)
Reaseguradora Patria Internacional S.A.; Nov 12 (63)
Reaseguradora Patria S.A.; May 28 (76)
Redland PLC; Oct 8 (92), Oct 22 (101)
Reed Elsevier Group; Oct 8 (92), Oct 22 (101)
Reeves Industries Inc.; Apr 30 (96), Jly 23 (121)
Regal Cinemas Inc.; Mar 26 (98), June 18 (101), Aug 13 (129), Sep 24 (98)
Regency Health Services Inc.; Aug 6 (108)
Regency Insurance Co.; Aug 13 (141)
Regional Municipality of Ottawa-Carleton; Mar 5 (47)
REIG Commercial Mortgage Funding Trust II; Jan 1 (173)
Reliance Electric Co.; Mar 26 (99)
Reliance Group Holdings Inc.; Aug 27 (109)
Reliance Industries Ltd.; Jan 15 (58), Sep 3 (63), Oct 15 (67)
Reliance Standard Life Insurance Co.; Mar 19 (117)
Reliant Building Products Inc.; Apr 30 (97)
ReliaStar Financial Corp.; Mar 5 (112), June 4 (95)
Remington Products Co. L.L.C.; Mar 12 (92)
Remsen Funding Corp.; Nov 12 (120)
Renaissance Cosmetics Inc.; Feb 5 (85)
RenaissanceRe Capital Trust; Mar 19 (120)
Renault; Mar 26 (53)
Repap Enterprises Inc.; Jan 1 (70)
Repap New Brunswick Inc.; Mar 5 (49), Mar 12 (53), Apr 2 (58), Oct 15 (54)
Repap Wisconsin Inc.; Mar 12 (53), Apr 2 (58), Jly 16 (97), Oct 1 (106), Oct 8 (120)
Repeat Offering Securitisation Entity Funding No. 1 Ltd.; Apr 16 (79)
Repeat Offering Securitisation Entity Inc.; Apr 16 (83)
Repsol S.A.; Jan 15 (65), Jly 30 (69)
Republic Engineered Steels Inc.; Feb 5 (88), Mar 19 (103)
Republic Industries Funding Corp.; Nov 12 (121)
Republic Mortgage Insurance Co.; June 25 (122)
Réseau Ferré de France; Oct 8 (69)
Reserve Oil & Gas Co.; Feb 26 (93)
Residential Funding Mortgage Securities I Inc.; Dec 3 (90)
Resolution Trust Corp. Series 1992-16; Sep 10 (117), Oct 15 (125)
Resundskonsortiet; Apr 30 (62)
Revco D.S. Inc.; Feb 12 (83), June 11 (106)
Revlon Consumer Products; Apr 9 (125)
Revlon Worldwide Corp.; Mar 5 (101), Apr 9 (125)
Rexene Corp.; Jan 8 (100), Jly 16 (98), Sep 10 (106)
Reynolds Metals Co.; Jan 15 (97)
RHG Finance Corp.; Jan 8 (101) , Feb 26 (82), Mar 12 (83)
RHI Holdings Inc.; Oct 29 (100)
Rhône-Poulenc S.A.; June 11 (55), Jly 2 (51), Oct 22 (73)
Richfood Holdings Inc.; Sep 17 (98)
Richmont Marketing Specialists Inc.; Dec 10 (109)
Ricoh Co. Ltd.; Jan 1 (78)
Riddell Sports Inc.; June 18 (119)
Riga (City of); Apr 23 (74), May 7 (55)
Rio Algom Ltd.; Jan 29 (59), Jly 23 (63)
Rio De Janeiro (City of); Apr 9 (62)
Rio Hotel & Casino Inc.; Feb 12 (97)
Rite Aid Corp.; Jly 30 (105)
Riverwood International Corp.; Jly 16 (98), Aug 27 (97)
Riviera Holding Corp.; Aug 13 (129), Sep 24 (98)
Riyad Bank; Mar 19 (68)
RJR Nabisco Holdings Corp.; Jan 1 (146), Jly 2 (103), Dec 24 (124)
RJR Nabisco Inc.; Mar 12 (93), Apr 23 (104), Jly 2 (95), Dec 3 (82)
RLI Insurance Co.; Sep 17 (110)
RML Insurance Co.; Sep 24 (114)
Road King Infrastructure Finance Ltd. (1997); Jly 2 (53), Sep 10 (58)
Robins (A.H.) Co. Inc.; Jly 23 (86)
ROC Communities; Feb 26 (70)
Rochester Community Savings Bank; Oct 15 (120)
Rochester Telephone Corp.; May 21 (96)
Rock Funding PLC; Oct 8 (70)
Rock-Tenn Co.; Jan 1 (149), Sep 10 (106)
Rockland Electric Co.; Jan 29 (112)
Rockwell International Corp.; Mar 26 (99), Dec 17 (112)
Rogers Cantel Inc.; Oct 8 (65)
Rogers Communications Inc.; May 21 (59), May 28 (59), Jly 16 (60)
Rohr Inc.; Oct 1 (81)
Roller Bearing Co. of America Inc.; June 25 (106)
Rollins Truck Leasing Corp.; Mar 26 (99)
Rolo Banca 1473 SpA; Aug 6 (59)
Romania (Republic of); Apr 2 (73)
Romanian Commercial Bank S.A.; Feb 12 (64), Apr 23 (80)
Rome (City of); Aug 6 (60), Sep 3 (65)
Rossiyskiy Kredit Bank; Jly 9 (64)
Rostelecom; Feb 26 (63)
Rothschild Five Arrows International Reserves Ltd.; Jan 15 (67, 68)
Rouse Co. (The); Feb 19 (100)
Roussel Uclaf; Jly 9 (54)
Rowan Cos. Inc.; Sep 24 (107), Nov 12 (102), Dec 10 (110)
Royal Bank of Scotland Group PLC; Aug 20 (79)
Royal Caribbean Cruises Ltd.; June 25 (107), Oct 8 (121), Oct 15 (107)
Royal Dutch/Shell Group of Companies; Sep 10 (72)
Royal Insurance PLC; Sep 17 (71)
Royal Oak Mines Inc.; June 11 (53), Dec 17 (121)
RPM Inc.; Oct 1 (107)
RSL Communications PLC; May 21 (108), June 4 (82)
RTZ Corp. PLC (The); May 21 (85)
Rubbermaid Inc.; Apr 30 (97), May 14 (102), Oct 1 (107)
Rushmoor Housing Association Ltd.; Apr 9 (102)
Russian Federation (The); Mar 19 (67), Dec 24 (75)
Rutherford Moran Oil Corp.; Sep 17 (99), Sep 24 (99)
RXI Holdings Inc.; Jan 15 (99), Jan 22 (92)
Ryder System Inc.; Jan 29 (113), June 18 (120), June 25 (108)
Ryerson Tull Inc.; Jan 29 (113)
Rykoff-Sexton Inc.; Jly 9 (89)
Ryland Acceptance Corp. Four; Jan 8 (106)

S

Sabreliner Corp.; Jan 22 (92), Aug 27 (99)
SAFECO Corp.; June 18 (121), Jly 2 (111), Oct 1 (128)
Safelite Glass Corp.; Oct 22 (129)
Safety Components International Inc.; Jly 23 (121)

Safety National Casualty Corp.; Mar 19 (117), Mar 26 (109)
Safety-Kleen Corp.; Mar 5 (102), Aug 20 (104), Nov 12 (103), Dec 3 (82)
Safeway Inc.; Jan 15 (100), May 14 (103), Aug 13 (130)
Safra Republic Holdings S.A.; Oct 22 (81)
Saga Petroleum A/S; Jan 1 (84), Dec 24 (73)
Sainsbury (J.) PLC; Mar 19 (79), Jly 2 (64), Sep 3 (81)
Saint-Gobain (Compagnie De) S.A.; June 4 (43)
Sakura Capital Funding (Cayman) Ltd.; Mar 5 (50)
Salem Communications Corp.; Sep 17 (99)
Salomon Inc.; Mar 5 (102), Oct 1 (122), Dec 10 (122)
Salomon Swapco Inc.; Oct 1 (121)
Sampo Group (The); Dec 17 (66)
Sampoerna International Finance Co. B.V.; Oct 22 (78)
Samsonite Corp.; Jan 22 (93), Mar 12 (94)
Samsung Electronics Co. Ltd.; Apr 30 (67), Nov 26 (70), Dec 17 (76)
San Paolo U.S. Financial Co.; Aug 13 (74)
Sanctuary Housing Association; Feb 12 (74)
Sandvik AB; Dec 24 (79)
Santa Fe de Bogota (Capital District of); Nov 19 (59)
Santa Fe Energy Resources Inc.; Aug 6 (106)
Santa Fe Pacific Gold Corp.; Jan 15 (94), Mar 19 (97), May 14 (103)
Sanwa Bank Ltd.; Apr 9 (71)
Sanyo Electric Co. Ltd.; Nov 5 (66)
Sara Lee Corp.; Sep 24 (101)
Saskatchewan (Province of); Oct 29 (64)
Satelit Palapa Indonesia (P.T.); Apr 23 (60), June 18 (63), Oct 22 (78)
Saudi American Bank; Mar 19 (68)
Saudi British Bank; Mar 19 (68)
Savers Property & Casualty Insurance Co.; June 11 (119)
Saxon Mortgage Securities Corp.; Feb 12 (119)
SBC Communications Inc.; Jly 9 (90)
SBC Glacier Finance Ltd.; Oct 22 (142)
SBC Warburg Australia Holdings Ltd.; Feb 19 (59), Jly 23 (59)
SBC Warburg Australia Ltd.; May 21 (83)
SBCM Derivative Products Ltd.; Dec 17 (73)
SBS-AGRO Bank; June 18 (81), Oct 29 (75)
SC International Services Inc.; Aug 27 (100)
Schein Pharmaceutical Inc.; Dec 24 (124)
Schneider S.A.; Sep 24 (57), Oct 1 (55)
Scholastic Corp.; Mar 12 (94)
SCI Systems Inc.; Oct 29 (119)
Science Applications International Corp.; Oct 15 (107)
SCOR; June 25 (58)
Scotia Mortgage Corp.; Jly 2 (45)
Scotiabank (UK) Ltd.; Jly 2 (45)
Scotsman Group Inc. (The); Apr 23 (105)
Scotsman Industries Inc.; Nov 19 (102)
Scott Paper Ltd.; May 28 (63)
Scottish Equitable PLC; Jan 22 (69)
Scottish Hydro-Electric PLC; Mar 19 (79)
Scottish Provident Finance PLC; Apr 30 (76)
ScottishPower PLC; Jan 22 (70) , Feb 5 (59)
Scovill Acquisition Inc.; Nov 19 (103)
Scripps (E.W.) Co.; May 28 (108), Sep 17 (100), Oct 8 (121)
Sea Containers Ltd.; Oct 8 (122)
Sea-Land Service Inc.; May 7 (74), Sep 17 (83), Nov 19 (86)
Seaboard Systems Railroad Inc.; May 7 (74), Sep 17 (83), Nov 19 (86)
SEACOR SMIT Inc.; Sep 17 (101)
Seagate Technology Inc.; Feb 26 (87)
Seagram Co. Ltd. (The); Feb 19 (60), Feb 26 (78), June 4 (41), Oct 1 (51)
Seagull Energy Corp.; Jly 9 (90)
Sealed Air Corp.; Aug 27 (100)
Sealy Corp.; Feb 5 (88), Apr 9 (125), Aug 20 (105), Nov 12 (103), Dec 17 (113)
Sears Credit Account Master Trust II; Jan 1 (170)
Sears Roebuck & Co.; Apr 23 (106), Oct 29 (120)
Secura NV/SA; Oct 29 (57)
Securitised Australian Mortgage Trust 1997-2; Nov 12 (48)
Security Capital Atlantic Inc.; Jly 9 (91), Jly 30 (106), Nov 12 (103)
Security Capital Industrial Trust; Feb 12 (97), Jly 16 (99)
Security Capital Pacific Trust; Apr 9 (126)
Security First Life Insurance Co.; Aug 20 (114), Aug 27 (54)
Security Life of Denver Insurance Co.; Mar 5 (111), Jly 16 (68)
Security-Connecticut Corp.; Mar 5 (112), Jly 9 (102)
SEEBOARD PLC; Jan 1 (94), May 7 (69)
Seguros Comercial America; Aug 6 (66)
SEI Daily Income Trust Prime Obligation Portfolio; June 11 (117)
Selectibanque; Feb 5 (50), Mar 26 (54), Apr 16 (61), Oct 29 (68)
Selkirk Cogen Funding Corp.; Mar 26 (112)
Selmer Co. Inc. (The); Jan 8 (101)
Semi-Tech Corp.; Feb 19 (64), Dec 17 (60)
Sensormatic Electronics Corp.; June 4 (84), Aug 20 (105)
Seoul Bank; Mar 12 (57), Dec 17 (77)
Seoul Metropolitan City Government; Dec 3 (50), Dec 17 (75)
Sequa Corp.; Oct 8 (123), Oct 15 (109)
Serail PLC; Apr 30 (66), May 14 (64)
Series 1997-1 CATS Trust; Nov 5 (52)
Series 1997-1 Medallion Trust; Nov 5 (53)
Series 1997-4E WST Trust; Oct 8 (60)
Service Corp. International; Apr 23 (106)
Service Merchandise Co.; Apr 2 (97), Apr 23 (107), Apr 30 (98), Dec 24 (125)
ServiceMaster Co. L.P.; Feb 26 (89), Aug 20 (106)
Severomoravska Energetika A.S.; Dec 10 (63), Dec 17 (61)
SFX Broadcasting Inc.; May 21 (108), Sep 3 (87)
Shared Technologies Fairchild Corp.; Jly 23 (122), Sep 10 (108), Dec 3 (83), Dec 10 (113)
Sharp Corp.; Nov 5 (67)
Shaw Communications Inc.; Sep 24 (54)
Sheffield Steel Corp.; Nov 19 (104)
Shell Canada Ltd.; May 14 (55)
Shell Oil Co.; Oct 1 (108)
Sherwin-Williams Co. (The); Feb 12 (98), Feb 26 (89)
Sherwood Medical Co.; Jan 1 (108), Jly 23 (86)
Shin-Etsu Chemical Co. Ltd.; Jly 2 (58)
Shinhan Bank; Jly 30 (63), Oct 8 (81), Dec 10 (79), Dec 17 (77)
Shopko Stores Inc.; Apr 9 (127), May 7 (98), Jly 2 (95)
Shoppers Food Warehouse Corp.; Jly 2 (96)
Shopping Center Associates; Feb 5 (89), Sep 24 (102), Nov 12 (104)
Showa Denko K.K.; Jly 2 (58)
Shurgard Storage Centers Inc.; Apr 9 (128), Apr 30 (100)
Siam Commercial Bank Public Co. Ltd.; Mar 26 (69), June 11 (78), Aug 6 (79)
Sideco Americana S.A.; Aug 13 (47)
Siebe PLC; Jan 29 (86)
Siemens AG; Nov 26 (64)
Sierra Pacific Power Co.; May 7 (99)
SIG Capital Trust I; Aug 6 (117)
Signature Resorts Inc.; Jan 29 (114), Aug 6 (107)
Signet Banking Corp.; Jly 30 (116)
Signet Group PLC; June 18 (90), Jly 30 (75)
Signet Star Reinsurance Co.; Jan 15 (111)
Silgan Holdings Inc.; June 11 (107), June 25 (111)
Silicon Graphics Inc.; Aug 13 (131), Oct 15 (110), Nov 5 (102)
Simon DeBartolo Group Inc.; Jly 23 (122), Sep 17 (101), Oct 29 (123), Nov 12 (104)
Sinclair Broadcast Group Inc.; Jly 2 (98), Jly 23 (123), Oct 22 (130)
Sinclair Capital; Mar 12 (95)
Singer Co. N.V. (The); Feb 19 (64), Dec 17 (78)
Sino Commercial Properties Funding Ltd.; Apr 16 (63)
SITCARS Funding Ltd.; May 14 (56)
Six Flags Theme Parks Inc.; June 11 (108), Dec 3 (84)
SJG Capital Trust; Apr 16 (109)
SK Corp.; Dec 17 (76)
SK Telecom Co. Ltd.; Apr 30 (68), Dec 3 (48), Dec 17 (76)
Skandia Insurance Co. Ltd.; Jly 9 (69)
Skandinaviska Enskilda Banken; Oct 8 (85), Dec 24 (80)
SKF AB; Jly 9 (70)
SLH Mortgage Trust; June 25 (124)
Slovenske Elektrarne A.S.; Sep 3 (73), Oct 15 (76)
Slovenske Elektrarne Finance B.V.; Oct 8 (84)
Smith's Food & Drug Centers Inc.; Feb 5 (89), May 21 (109), Sep 17 (102)
Smith's Snackfood Co. Ltd. (The); Nov 26 (49)
Smith Barney Holdings Inc.; June 18 (125), Oct 1 (122)
Smith International Inc.; Sep 10 (107)
SmithKline Beecham Finance PLC; June 18 (90)
Snyder Oil Corp.; Feb 12 (99), June 4 (85)
SocGen Real Estate Co. (LLC); Sep 10 (107)
Societe Anonyme Francaise De Reassurances; Jan 29 (66), Mar 5 (110), Apr 23 (123)
Société Anonyme Francaise De Réasurrances; Jly 16 (61)
Societe De Reassurance Des Assurances Mutuelles Agricoles; Jan 29 (67), Sep 10 (88)
Societe Fonciere Lyonnaise S.A.; Sep 17 (45), Oct 1 (58)
Societe Francaise Hoechst S.A.; Jly 9 (54)
Societe Generale; Jan 15 (57), June 25 (59)
Societe Nationale Des Chemins De Fer Francais; June 18 (57)
Sodexho Alliance; May 14 (59), June 18 (61), Oct 8 (70), Nov 5 (59)
Sol Melia S.A.; Jly 9 (65), Jly 2 (61)
Solaris Power; Oct 22 (65), Dec 10 (53)
Solectron Corp.; Oct 29 (124)
Solutia Inc.; Sep 3 (104), Oct 22 (131)
Sonat Inc.; Dec 3 (84)
Sony Capital Corp.; Jly 16 (100)
Sony Corp.; Jly 30 (59), Nov 12 (61)
Sony Europe Finance PLC; June 18 (91)
Sophia; Aug 6 (54), Oct 22 (73)
SOREMA (UK) Ltd.; Sep 10 (88)
Source Media Inc.; Oct 29 (124)

Source One Mortgage Services Corp.; Jan 1 (149), June 25 (119)
South Africa (Republic of); June 25 (65)
South Carolina Student Loan Corp.; May 21 (126)
South Jersey Gas Co.; Jan 29 (115)
South Wales Electricity PLC; Jly 16 (77), Sep 17 (72)
South Western Electricity PLC; Jan 1 (100), Mar 5 (82), Sep 3 (84)
Southdown Inc.; Mar 12 (96)
Southern Co. (The); Feb 5 (90), May 21 (109)
Southern Electric Generating Co.; Nov 26 (114)
Southern Electric PLC; Apr 2 (84), Apr 30 (77)
Southern Foods Group L.P.; Aug 20 (106)
Southern Indiana Gas & Electric Co.; Aug 27 (101)
Southern Investments U.K. PLC; Jan 1 (100)
Southern Investments UK Capital Trust I; Jan 29 (86)
Southern New England Telecommunications Corp.; Feb 12 (99)
Southern Pacific Funding Corp.; Nov 5 (114)
Southern Pacific Rail Corp.; Nov 26 (117)
Southern Railway Co.; Feb 12 (92), May 14 (94)
Southern Union Co.; Feb 5 (91), Mar 12 (96)
Southland Corp.; Mar 5 (59)
Southland Life Insurance Co.; Jly 16 (68)
Southwest Airlines Co.; Jan 1 (150), Sep 24 (102), Dec 17 (114)
Southwest Royalties Inc.; Oct 8 (123)
Southwestern Electric Power Co.; May 7 (69)
Southwestern Public Service Co.; Apr 30 (101)
Sovereign Specialty Chemicals Inc.; Jly 30 (107)
Spanish Broadcasting System Inc.; Mar 26 (100)
Sparkling Spring Water Group Ltd.; Nov 19 (104)
Specialty Foods Acquisition Corp.; Jly 9 (92)
Speedway Motorsports Inc.; Aug 6 (107)
Speedy Muffler King Inc.; Nov 26 (59)
Spintab (Swedmortgage) AB; Feb 26 (65)
SPNB Home Equity Loan Trust 1991-2; Feb 12 (120)
Sprint Capital Corp.; Aug 13 (131)
Sprint Corp.; Jan 1 (153)
SPS Reassurance S.A.; Aug 27 (59)
SPT Telecom A.S.; Jly 9 (48)
St. George Bank Ltd.; Feb 5 (48), June 25 (54), Jly 30 (49)
St. Göran Securities No. 1 PLC; Jan 8 (73)
St. Paul Bancorp Inc.; Feb 19 (108)
St. Petersburg (City of); Apr 2 (74), Apr 16 (70), June 11 (76)
Stadshypotek AB; Jan 1 (90), Feb 26 (64)
Stage Stores Inc.; Feb 26 (92), June 11 (109)
Stanadyne Automotive Corp.; Dec 10 (111)
Standard Commercial Tobacco Co. Inc; Jly 23 (123)
Standard Federal Bancorporation Inc.; May 7 (114)
Standard Pacific Corp.; May 21 (110), June 18 (121)
Stanley Works; Jly 30 (107)
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Talley Industries Inc.; Oct 8 (99), Dec 17 (90)
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Tatneft Finance PLC; Oct 1 (69)
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TCA Cable TV Inc.; Aug 20 (107)
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TCI Satellite Entertainment Inc.; Feb 19 (101), Mar 19 (109), June 18 (124)
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Texas Local Government Investment Pool; May 14 (110)
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Thai Farmers Bank Public Co. Ltd.; Mar 26 (69), Aug 6 (79)
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Thames Water PLC; Jly 16 (77), Sep 17 (72), Oct 15 (83)
TheraTx Inc.; Feb 19 (102), Apr 23 (113)
Therma-Wave Inc.; May 21 (114)
Thermo Electron Corp.; Sep 24 (104)
Thomas & Betts Corp.; May 28 (112)
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Thrifty PayLess Inc.; Jan 1 (153)
Tidewater Inc.; Mar 26 (101)
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Times Mirror Co.; Apr 16 (110), Aug 20 (108)
Titan Wheel International Inc.; Mar 19 (111)
Tjiwi Kimia Finance Mauritius Ltd.; Aug 6 (58)
TJX Cos. Inc.; Jly 2 (101)
TLC Beatrice International Holdings Inc.; Sep 10 (109)
TNT Ltd.; Feb 26 (52)
Tokio Marine and Fire Insurance Co. (UK) Ltd.; Nov 5 (74)
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Tokyo Electric Power Co. Inc.; Jan 22 (62), May 21 (69), June 4 (54)
Toll Corp.; May 7 (103)
Tolmex S.A. de C.V.; Sep 10 (67)
Tom's Foods Inc.; Sep 17 (103)
Tomen Corp.; Oct 1 (64)
Torchmark Corp.; Aug 6 (115), Nov 26 (130)
Toro Co. (The); Feb 12 (100)
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Total Access Communication Public Co. Ltd.; Nov 26 (75)
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Toyota Auto Receivables 1997-A Grantor Trust; Apr 30 (114)
Toyota Motor Corp.; Jly 23 (72)
Toyota Motor Finance (Netherlands) B.V.; Jan 15 (60)
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Transok Inc.; Apr 30 (105), Oct 1 (108)
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Trident Automotive PLC; Dec 10 (116)
Trident NGL Inc.; Feb 26 (82), May 28 (106)
Trikem S.A.; Jly 30 (49), Aug 13 (59)
TriMas Corp.; Dec 24 (110)
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Trinity Funding Co. LLC; Sep 24 (116)
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Triple S Inc. (Blue Shield of Puerto Rico); Feb 12 (115)
Trism Inc.; Apr 9 (133), Oct 15 (113)
Triton Energy Corp.; Mar 5 (104), Apr 9 (134)
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Volkswagen International Finance N.V.; Jan 15 (61)
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Washington Natural Gas Co.; Dec 24 (108)
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Waste Management Inc.; Jly 9 (95), Oct 29 (131), Nov 12 (107)
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Webster Financial Corp.; Jan 22 (99)
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Wells Fargo & Co.; Feb 12 (109)
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Werner Holding Co. (DE) Inc.; Nov 19 (108)
West Coast Entertainment Corp.; June 25 (115)
West Fraser Timber Co. Ltd.; May 7 (49), Oct 22 (69), Oct 29 (65)
West Penn Power Co.; Apr 16 (86)
West Texas Utilities Co.; May 7 (69)
Westbridge Capital Corp.; June 4 (91), Aug 13 (143), Nov 12 (118)
Westbrook Ins. Co.; June 25 (121)
Westchester Fire Insurance Co.; Aug 6 (118), Oct 1 (129)
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Western Federal Savings And Loan Association; Apr 9 (149), Sep 3 (111)
Western Investment Real Estate Trust; Jly 30 (114)
Western Maryland Railway; May 7 (74)
Western Massachusetts Electric Co.; Mar 12 (86), Aug 6 (111), Nov 19 (97), Dec 24 (119)
Western National Life Insurance Co.; Sep 24 (113)
Western Resources Inc.; Jan 1 (103), Jan 29 (123), Feb 19 (104), Jly 16 (106), Aug 13 (135), Sep 17 (107)
Western Star Trucks Holdings Ltd.; May 7 (49)
Westfaelische Hypothekenbank AG; Oct 1 (62)
Westfield Trust; Sep 10 (49)
Westinghouse Air Brake Co.; Mar 12 (98)
Westinghouse Electric Corp.; Feb 19 (104), June 25 (117), Sep 24 (108), Oct 1 (117), Nov 26 (118)
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Westmin Resources Ltd.; Mar 12 (54), Dec 3 (44)
Westpac Banking Corp.; Apr 9 (59), June 11 (50), Jly 2 (44)
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Weyerhaeuser Co.; Jly 9 (95)
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Wharf International Finance Ltd.; Mar 12 (56)
Wheelabrator Technologies Inc.; Feb 12 (103), Jly 9 (95)
Wheeling-Pittsburgh Corp.; Apr 9 (138), Nov 19 (109)
Whirlpool Corp.; Feb 19 (105), Sep 24 (109)
Whirlpool Financial Corp.; Jan 15 (105)
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Whitman Corp.; Jly 2 (105)
Whitney National Bank; Jly 2 (108)
WHX Corp.; Apr 9 (138), Dec 24 (133)
Wickes Lumber Co.; Mar 5 (106)
Wickliffe, Ky.; Jan 22 (98)
Willamette Industries Inc.; Sep 17 (107)
Williams Cos. Inc. (The); Sep 24 (110), Dec 3 (85)
Williams Scotsman Inc.; May 21 (117)
Wilsons The Leather Experts Inc.; Aug 20 (110)
Wind River Systems Inc.; Nov 26 (119)
Windsor Petroleum Transport Corp.; Oct 29 (148), Dec 24 (140)
Windy Hill Pet Food Co.; May 14 (107)
WinStar Communications Inc.; Mar 19 (112)
Winterthur Swiss Insurance Co.; Aug 20 (75)
Wisconsin Bell Inc.; Nov 5 (77), Dec 24 (88)
Wisconsin Electric Power Co.; May 28 (117)
Wisconsin Health Organization Insurance Co.; Oct 8 (136)
Wisconsin Power & Light Co.; Jly 2 (105)
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Wiser Oil Co. (The); Apr 9 (138), Nov 19 (109)
Witco Corp.; Jan 1 (155), June 11 (114), Dec 17 (123)
WMX Technologies Inc.; Feb 12 (103)
Woodside Petroleum Ltd.; June 4 (39)
Woolwich PLC; Jly 16 (77)
Woolworth Corp.; Apr 2 (102), Jly 23 (129)
Workers' Compensation and Indemnity Co. of CA; Sep 10 (113)
World Access Inc.; Oct 29 (133)
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World Omni Vehicle Leasing Inc.; Aug 13 (146)
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Worthington Industries Inc.; Mar 5 (106), Oct 1 (117), Dec 17 (124)
Wuerth Finance International B.V.; Apr 2 (63)
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